

P. C. RATHI & CO.

CHARTERED ACCOUNTANTS

Cavel Cross Lane No. 4,
Ranchod Bhavan, 4th Floor,
Kalbadevi Road, Mumbai – 400002
Phone # 9869412966

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 04/12/2023

To
M/s. Elegant Builders & Developers,
G-1 Hiralaya, 19th Ashoka Nagar,
10th Road, JVPD,
Vile Parle (W), Mumbai 400049

Subject: Report on Statement of Accounts on project fund deposit. utilization and withdrawal by **M/s. Elegant Builders & Developers** for the period from **03.02.2023** to **31.03.2023** with respect to MahaRERA Regn Number **P51800049271**

- This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
- 1 I/We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
- 2 I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **M/s. Elegant Builders & Developers** for the period ended **31.03.2023** and hereby certify that:

A Deposits

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	0	0
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1 * 2)	0	0
4	Total amount deposited in the Designated Bank Account	0	0
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	0	0
6	Shortfall/Excess deposit (3-4)	0	0

UDIN 23045104B6VYHL5638



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Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated :
RERA Bank Account?

B Withdrawals

		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	-	-
3	Total amount withdrawn	-	-
4	Closing Balance	-	-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period?

If No, Please provide the below details:-

Sr. No.	Date of withdrawal	Amount of Excess withdrawals
1		0

C Utilisation

I/We certify that, the M/s. Elegant Builders & Developers has utilised the amounts withdrawn from designated bank account towards project cost only. as Specified in the act.

If No, please provide the below details:-

Sr. No.	Date	Amount not utilised for Project Cost
1		0

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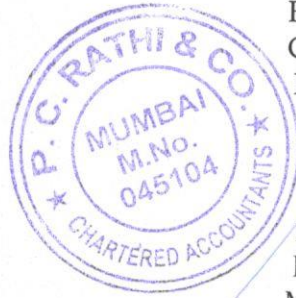
D Any Qualifications / Observations of CA

1	
2	
3	
4	

PLACE: MUMBAI

DATE: 04/12/2023

UDIN : 23645104BG VYHL 5638



For P. C. RATHI & CO
Chartered Accountants
Firm Reg. No.111799W

Prakash Rath
Prakash Rath
Proprietor.
Mem. No. 045104

For ELEGANT BUILDERS & DEVELOPERS

Partner