



J B A And Associates LLP.

CHARTERED ACCOUNTANTS

A/54, Pushpa Park, S.V. Road, Near Kora Kendra, Borivali West, Mumbai- 400 092.

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FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

Date:- 05/03/2024

To

Mr. Bharat Kenny
31/3, Kashi Bhuvan, Dammu Anna Date Marg,
Dahanukarwadi, Kandivali (West),
Mumbai - 400067.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **Mr. Bharat Kenny** for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Regn. Number **P51800049342**

1. 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.
2. 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.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **Mr. Bharat Kenny** for the period ended 31/03/2023 and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal year [01.04.2022 to 31.03.2023]	Total for this project till Date[01.04.2022 to 31.03.2023]
1.	Total amount collected from allottees	-	-
2.	% Amount to be deposited as per act	70.00%	70.00%
3.	Amount to be deposited as per act (1 * 2)	-	-
4.	Total amount deposited in the Designated Bank Account	-	-
5.	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	-	-
6.	Shortfall/(Excess) deposit (3 - 4)	-	-

B. Withdrawals :

Sr. No.	Particulars	For this Fiscal year [01.04.2022 to 31.03.2023]	Total for this project till Date[01.04.2022 to 31.03.2023]
1.	Opening Balance of Designated RERA Account	-	-
2.	Total Deposits	-	-
3.	Total amount withdrawn	-	-
4.	Closing Balance	-	-

All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued for the financial year ended 31st March, 2023.

C. Utilisation :

We certify that, the **Mr. Bharat Kenny** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.




D. Any Qualifications / Observations of CA : N.A.

Yours faithfully,
For, M/S J B A and Associates LLP
Chartered Accountants
Firm Reg. No W100646



CA Dhaval Bhura
(Designated Partner)
M.No. : 187023
Place: Mumbai
Date: 05/03/2024
UDIN : 24187023BKHAFP3848

Agreed & Accepted By,



Mr. Bharat Kenny
(Promoter)
Date : 05/03/2024