

Annexure F
FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Ekta Housing Pvt. Ltd.
401, Hallmark Business Plaza,
Kalanagar, Bandra East, Mumbai-400051

Date: 20/07/2023

Project Name & Address: Ekta Crest, Plot No. 151 at Kurla, Mumbai-400071

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Ekta Housing Pvt. Ltd. for the period from 01.04.2022 to 31.03.2023 with respect to MahaRERA Regn Number **P51800046149 dated 20/06/2022.**

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. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

2. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of Ekta Housing Pvt. Ltd. for the period ended 31.03.2023 and hereby certify that:

A. Deposits:

		For this Fiscal year 2022-23	Total for this project till Date
1.	Total amount collected from allottees	14,42,92,325/-	14,42,92,325/-
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	10,10,04,628/-	10,10,04,628/-
4.	Total amount deposited in the Designated Bank Account	10,10,04,628/-	10,10,04,628/-
5.	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	70%	70%
6.	Shortfall/Excess deposit (3-4)	Nil	Nil

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" -Yes

If No. Please mention the amount not deposited. - No such cases.

B. Withdrawals

		For- this Fiscal year 2022-23	Total for this project till date
1.	Opening Balance of Designated Bank Account	0	0
2.	Total Deposits	10,10,04,628/-	10,10,04,628/-
3.	Total amount withdrawn	10,10,04,628/-	10,10,04,628/-
4.	Closing Balance	Nil /-	Nil/-

As specified in the Act, All the amounts withdrawn during the year from R e r a Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes)

IF No, Please provide the below detail :-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1	Nil	Nil

C. Utilization

S.No.	Date	Amount not utilized for Project Cost
1	Nil	Nil

D. Any Qualifications / Observations of CA

1.	Nil
2.	
3.	
4.	

Agreed and Accepted by:

For Ekta Housing Pvt. Ltd



(Ashok Mohanani)
Director
DIN: 00411136
Place: Mumbai
Date: 20/07/2023

For Manoj Chaturvedi & Co.

Chartered Accountants

FRN: 157186W



(Manoj Chaturvedi)
Proprietor
C.A. No. 604587)
Place: Mumbai
Date: 20/07/2023
UDIN: 23604587BHAZUU1045