



POONAM MURARKA AND ASSOCIATES
POONAM RATANKUMAR MURARKA (188906)
B-605, GOKULDHAM APT,
BEHIND MODEL TOWN,
PARVAT PATIA, DUMBHAL SURAT-395010.
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FORM 5

ANNUAL REPORT OF STATEMENT OF ACCOUNTS

Date: 29-04-2024

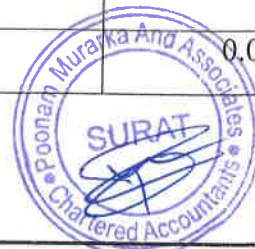
To,
M/s Embassy Enterprises
B-106, Sanjay Apartments,
S.V.P. Road Borivali (West)
Bombay – 400092

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/s Embassy Enterprises for the period from 01-04-2023 to 31-03-2024 with respect to MahaRERA Registration Number P51800050800

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. 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.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of M/s Embassy Enterprises for the period ended 31-03-2024 and hereby certify that:

A. Deposits:

		For this Fiscal year (F.Y. 2023-2024)	Total for this project till date 31- 03-24
1	Total amount collected from allottees	0.00	0.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act(1*2)	0.00	0.00
4	Total amount deposited in the Designated Bank Account	0.00	0.00
5	% of Amount deposited in the Designated Bank Account[(4)/(1)*100]	0%	0%
6	Shortfall/Excess deposit (3-4)	0.00	0.00





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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? Yes

		For this Fiscal year (2023- 2024)	Total for this project till date
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposits	0.00	0.00
3	Total amount withdrawn	0.00	0.00
4	Closing Balance	0.00	0.00

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

C. Utilization

I/We certify that, the M/s Embassy Enterprises has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. Observations of CA

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Your faithfully,
Poonam Murarka and Associates
Chartered Accountant
Firm Reg No: 153909W



Poonam Ratankumar Murarka
Proprietor
M.No:188906
Udin: 24188906BKEIXZ5156
Date: 07-05-2024

Agreed and accepted by:



Signature of Promoter

Name: M/s Embassy Enterprises

Date: 08/05/2024