



G. M. Achhra & Associates

Annexure F Form 5 Chartered Accountants

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

Ref : 23-24

To

Date :- 16/10/2023

The **White Properties**

Project Name :- "The Statement by Legacy"

Add **Office No 406, Rainbow Plaza**

Shivar Chowk, Rahatani, Pimpri, Pune 411017

Subject : Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by [Promoter] **White Properties Project Name The Statement by Legacy** for the period from **07/12/2022** to **31/03/2023** with respect to MahaRERA Regn Number **P52100048004**

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 (Promoter) **White Properties Project Name The Statement by Legacy** for the period ended **31/03/2023**. And hereby certify that:

A. Deposits

Sr. No.	Particulars	For this fiscal year	Total for this project till date
1	Total amount collected from allottees	6,471,600	6,471,600
2	% of amount to be deposited as per act	100% as per Form 3 of Maharera	100% as per Form 3 of Maharera
3	Amount to be deposited as per act (1 * 2)	6,471,600	6,471,600
4	Total amount deposited in the Designated Bank Account	4,530,123	4,530,123
5	% of Amount deposited in Designated Bank Account	70%	70%
6	Shortfall/Excess Deposit (F14)	1,941,477	1,941,477

Marwadi, Pune - 411018

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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 / No)

If No. Please mention the amount not deposited

As the Amount to be deposited was to be 100% as per Form 3 of maharera as certified by CA. Pravin Pise and Associates so the amount not deposited in RERA designated account is Rs.1941477/-

B. Withdrawals

Sr. No.	Partucluars	For this fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	4,530,123	4,530,123
3	Total amount withdrawn	-	-
4	Closing Balance	4,530,123	4,530,123

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/No), Yes

If No. Please provide the below details

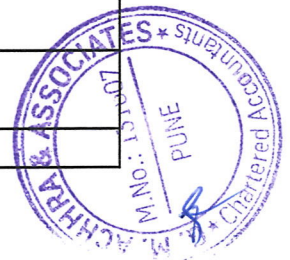
Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
1	Opening Balance of Designated Rank Account	NA
2	Total Deposits	NA
3	Total amount withdrawn	NA
4	Closing Balance	NA

C. Utilisation

I/We certify that, the (Name of Promoter) **White Properties Project Name The Statement by Legacy** has utilized the amounts withdrawn from designated bank account towards project cost only. as specified in the act.

If No, please provide thc below details:-

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



D. Any Qualifications / Observations of CA

1	As per Form 3 for the Quarter 3 & Quarter 4 amount to be deposited in designated account was to be 100%, but only 70% has been deposited in the designated account.
2	Vouching and verification of books of accounts is done on test basis.
3	Percentage of Amount to be deposited in the Designated RERA Account is considered as per Form 3 issued for FY 22-23.
4	

Yours Faithfully

G M Achhra & Associates

Chartered Accountants

Proprietor

CA. Girish Achhra

M. No. 131607

F.R.N. :- 130099W

Place : Pune

Date :- 16/10/2023

UDIN :- 23131607BGRSYN5889

Agree and Accepted By :

Signature of Promoter

Name :-

Date :-