

Agrawal Goyal Jain & Asso.
Chartered Accountants



CA. Darshan Jain
(B.Com, CA, CS, DISA, DIRM, LLB)

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Annexure F

FORM 5

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT
(WHO IS ANNUAL AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT OF STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANTS CERTIFICATE

Date: 27/09/2023

To,
The Lifecraft Realty
S.No.12, Opp. Jeevan Jyoti Hospital,
KalewadiPhata, Pune- 411033

SUBJECT: Report on Statement of Account on project fund deposit, utilization and withdrawal by Lifecraft Realty for the project The 4th Axis for the period from 30/01/2023 to 31/03/2023 with respect to MahaRERA P52100049095.

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 Lifecraft Realty 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 allottee	Rs. 6,72,907/-	Rs. 6,72,907/-
2.	Percentage of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	Rs. 4,71,035/-	Rs. 4,71,035/-
4.	Total amount deposited in the Designated Bank Account	Rs. 0/-	Rs. 0/-
5.	Percentage of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	0.00%	0.00%
6.	Shortfall/Excess deposit (3-4)	Rs. 4,71,035/-	Rs. 4,71,035/-

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? (No)

If no Please mention the amount not deposited.

B. Withdrawals

Sr. No.	Particular	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	Rs.0/-	Rs.0/
2.	Total Deposits	Rs.0/	Rs.0/
3.	Total amount Withdrawn	Rs.0/	Rs.0/
4.	Closing Balance	Rs.0/	Rs.0/

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)

If No, Please provide the below details:-

Sr. No.	Date of Withdrawal	Amount of Excess Withdrawals
1.		
2.		



C. Utilisation

I/We certify that, the **Lifecraft Realty** has utilized the amounts withdrawn from designated bank account towards project cost only, as per specified in the act.

If No. please provide the below details:-

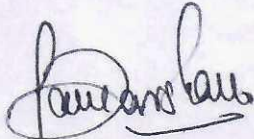
S. No.	Date	Amount not utilized for Project Cost
1.		
2.		

D. Any Qualifications/Observations of CA

1.	Utilization has been certified by the promoter.
2.	The collections from customers has been collected in Collection account but has neither transferred to designated account nor utilized towards project, since Designated account was opened on 04/04/2023.
3.	Amounts collected and withdrawn during the year are for the period of 30.01.2023 to 31.03.2023 and Amounts collected and withdrawn till date are for the period from the date of Registration to 31.03.2023 .

Yours Faithfully,

For, M/s. Agrawal Goyal Jain & Associates
Chartered Accountants



CA Darshan Jain

Proprietor

Membership No: 140514

FRN: 133660W

UDIN: 23140514BHAHHI9981

Date: 27/09/2023



Agreed and accepted by:



★ Signature of Promoter
Name:

