

K.F.JETSEY & CO.

CHARTERED ACCOUNTANTS

104, SAI DEEP,
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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 23/3/2022

To
The Meraki Habitats LLP
505, Meraki Arena, Sion Trombay Road
Chembur Mumbai 400071

Subject: Report on Statement of Accounts on project fund deposit. utilization and withdrawal by Meraki Habitats LLP for the period from 01.04.2017 to 31.03.2018 with respect to MahaRERA Regn Number P51800011606

- 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 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.
- 2 I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Meraki Habitats LLP for the period ended 31.03.2018 and hereby certify that:

A Deposits

	For this Fiscal year	Total for this project till date
1 Total amount collected from allottees	3,96,13,736	10,83,91,196
2 % of amount to be deposited as per act	70%	70%
3 Amount to be deposited as per act (1 *2)	2,77,29,615	7,58,73,837
4 Total amount deposited in the Designated Bank Account	2,72,22,115	2,72,22,115
5 % of Amount deposited in Designated Bank Account [(4)/(1)*100]	68.72	25.11
6 Shortfall/Excess deposit (3-4)	5,07,500	4,86,51,722

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

UDIN: 22033206AFKWMR6662

23/3/2022



B Withdrawals

	For this Fiscal year	Total for this project till date
1 Opening Balance of Designated Bank Account	-	-
2 Total Deposits	2,72,22,115	2,72,22,115
3 Total amount withdrawn	2,72,22,115	2,72,22,115
4 Closing Balance	-	-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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?
If No, Please provide the below details:-

Select

Sr. No.	Date of withdrawal	Amount of Excess withdrawals
1		

C Utilisation

I/We certify that, the (Name of Promoter) has utilised the amounts withdrawn from designated bank account towards project cost only. as Specified in the act.

If No, please provide the below details:-

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

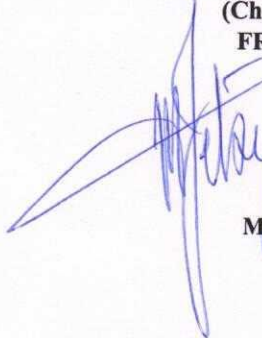
D Any Qualifications / Observations of CA

- 1 During the course of preparation of this Form 5 we are informed by the promoter that following is the RERA designated bank account 57500000049961 -HDFC Bank

- 2 It may be noted that after the enactment of the Real Estate Regulation and Development, Act 2016 Rs.3,96,13,736 /- received from allottees against sales consideration of the apartments. Out of this amounts Rs. 2,77,29,615/- should have been transferred to RERA designated bank account. It may be noted that promoter has transferred 2,72,22,115 amount to RERA designated bank account. Amount of Rs. 1,51,48,438/-received from allottees against sales consideration before the enactment of the RERA account and hence such amount was not routed through RERA designated bank account

Date: 23/3/22
Place: Mumbai
UDIN: 22-033206AFKWMR6642

For K. F. Jetsey & Co.
(Chartered Accountant)
FRN: 104209 W



Keshav F. Jetsey
Membership No.033206

Signature of Promoter

Name:

Date: 23/3/22