

**Annexure F****FORM 5**

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 18/01/2024

To,

Bhansali Realtors, Proprietor Mr Sujay Shirish Bhansali

CTS 1187/61, J M Road, Shivajinagar

Pune - 411005

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/s Bhansali Realtors, Proprietor Mr Sujay Shirish Bhansali for the period from 01/04/2021 to 31/12/2023 with respect to project HAUTE CAPITAL MahaRERA Regn Number P52100033854.

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. 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.
3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of M/s Bhansali Realtors, Proprietor Mr Sujay Shirish Bhansali for the period ended 31/12/2023 and hereby certify that:

A. Deposits:

		For this Fiscal Year (01.04.2022 TO 31.03.2023)	Total for this project till date 31/12/2023
1	Total amount collected from allottees	00.00	74,90,000.00
2	% of amount to be deposited as per act	00.00 %	100%
3	Amount to be deposited as per act (1*2)	00.00	74,90,000.00
4	Total Amount deposited in the Current Bank Account / Designated Bank Account	00.00	91,68,002.00
5	% of amount deposited in Current Bank Account/Designated Bank Account (4/1*100)	00.00%	122.40%
6	Excess deposit (3-4)	00.00	16,78,002.00

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 Current Bank Account /Designated RERA Bank Account? :- **YES**.

If No, Please mention the amount not deposited.

B. Withdrawals

		For this Fiscal Year (01.04.2022 TO 31.03.2023)	Total for this project till date 31/12/2023
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposits	0.00	91,68,002.00
3	Total amount withdrawn	0.00	81,44,500.00
4	Closing Balance	0.00	10,23,502.00

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under relevant Form 1, Form 2, and Form 3 issued during the reporting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

C. Utilization

We certify that, Bhansali Realtors, Proprietor Mr Sujay Shirish Bhansali has utilized the amounts withdrawn from Designated Bank Account towards project cost only, as specified in the act. :- **YES**

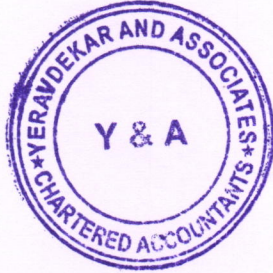
If No, please provide the below details:-

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



D. Any Qualification/Observations of CA

1	NIL
2	
3	
4	



**For YERAVDEKAR AND ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. - 133673W**

Yogesh

**VINAYAK SHRIDHAR JOGLEKAR
PARTNER**

**Membership Number :- 036436
UDIN : 24036436BKGAAZ5551**

Agreed and Accepted by:

[Signature]

**Sujay Shirish Bhansali
Proprietor
Bhansali Realtors**

