



FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 23-11-2023

To,
Lakshadeep Realty,
Shop No 1, Bonzer Galaxy CHS. Ltd
Sector - 10, Plot no – 19,
Kamothe, Panvel - 410209

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Lakshadeep Realty (Promoter of the project “Lakshadeep Heights”) for the period from 09th January 2020 to 31st March 2020 with respect to MahaRERA Registration No. P52000023886.

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 have obtained all necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **Lakshadeep Realty (Promoter of the project “Lakshadeep Heights”)** for the period ended **31st March 2020** and hereby certify that:
 - i. **Lakshadeep Realty (Promoter of project “Lakshadeep Heights”)** have completed % of the project titled “**Lakshadeep Heights**” MahaRERA Registration No. **P52000023886** located at **Plot No -169 at Vadghar (CT), Panvel, Raigarh, 410206.**
 - ii. Amount collected during the year **(09th January 2020 to 31st March 2020)** for this project is **Rs. 20,75,650/-** and amounts collected till date **(31st March 2020)** is **Rs. 21,08,650/-**
 - iii. Amount withdrawn during the year **(09th January 2020 to 31st March 2020)** for this project is **Rs. 20,75,650/-** and amount withdrawn till date **(31st March 2020)** is **Rs. 21,08,650/-**



4. I certify that the **Lakshadeep Realty (Promoter of the project “Lakshadeep Heights”)** utilized the amounts collected for **“Lakshadeep Heights”** project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

Notes:

- The commencement date of the project is considered as per RERA Certificate issued by Maha RERA (i.e., **09th January 2020**)
- The amount of collections during the period from **09th January 2020 to 31st March 2020** are inclusive of any Indirect Tax, and is net of tax deducted at source, if any
- The withdrawal amounts during the year are considered to be same as collection amounts as all the booking advances received during the year has been expended.
- Required proportion of money, collected from allottees of the project's unit has been deposited in separate collection account, however the same has not been further transferred to 70% Designated RERA Bank Account and hence, amount of collection and withdrawn as stated above is considered to be amount collected as booking advances from allottees.
- Due to lack of availability of certificates issued by Chartered Accountant, Architect & Engineer and other relevant records as maintained by the company, the percentage completion of the project as on **31st March 2020** could not be ascertained and hence considered to be blank.

Place : Navi Mumbai

Date : 23-11-2023

UDIN : 23618490BGZXAM2984

Name of Signatory : M/s. Gaurav S Rajpal & Co

Full Address : 901, Elite Tower , Sector 10,
Kharghar, 410210

Membership No : 618490

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