

FORM-5

CHARTERED ACCOUNTANTS CERTIFICATE
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. AK HITECH REALTY
803/804, NMS Titanium, Plot No-74
Sector-15, CBD Belapur
Navi Mumbai-400614.

SUBJECT: Report on statement of Account on project fund deposit, utilization and withdrawal by M/s. AK HITECH REALTY for the period from 01.04.2022 to 31.03.2023 with respect to MahaRERA Regn Number : P52000047499

- This certificate is issued in accordance with the provisions of the Real Estate. (Regulation and Development) Act, 2016 read long with
- 1 Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Project, Registration of Real Estate Agent, 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 (promoters) for the period ended 31.03.2023 and hereby certify that:

A Deposits:

Sr.No.		For This Fiscal Year	Total for this Project till date
1	Total amount collected from allottees	1,88,95,500	1,88,95,500
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act(1*2)	1,32,26,850	1,32,26,850
4	Total amount deposited in the designated Bank account	1,31,56,850	1,31,56,850
5	% of amount deposited in designated Bank Account [(4)/(1)*100]	70%	70%
6	Shortfall/Excess deposit(3-4)	70,000	70,000

Amount collected/deposit at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collection 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.

B Withdrawals

Sr.No.		For This Fiscal Year	Total for this Project till date
1	Opening balance of designated bank account	-	-
2	Total Deposits	1,31,56,850	1,31,56,850
3	Total amount withdrawn	1,28,25,629	1,28,25,629
4	Closing Balance	3,31,221	3,31,221

As specified in the acts, all the amounts withdrawal 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)

If No, please provide the below details:

Sr.No.	Date of withdrawal	Amount of excess withdrawals
1		
2		
3		
4		



C. Utilisation

I/We certify that, the (M/S. AK HITECH REALTY) has utilized the amount 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 utilized for project cost.
1		
2		
3		
4		

D. Any Qualification/Observation of CA

1	Amount of Rs.100000/- is cleared on 31.03.2023 and it is transferred to Rera Account and Current Account in Next Financial Year.
2	
3	
4	

Yours Faithfully,
FOR PRAVEEN M/KHATRI & CO
Chartered Accountants

Proprietor
Praveen M. Khatri
Mem. No. 165119
FRN : 146056W
Date : 07/09/2023
UDIN : 23165119BGQRVQ5882



Agreed and Accepted by:
For AK Hitech Realty

For Ak Hitech Realty


Partner

Date: 07/09/2023