



Form - 5

(See Regulation 4)

## ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,  
 M/s. Chaitanya Enterprises  
 RadhakunjBunglow, Maryland Complex,  
 I.C. Colony, Borivali (W), Mumbai.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by  
**M/s. Chaitanya Enterprises** for the period from **01/04/2021 to 31/03/2022**  
 with respect to MahaRERAREgn. Number **P51800031843**.

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 to 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 **M/s. Chaitanya Enterprises** for the period ended 31.03.2022 and hereby certify that:

## A. Deposits:

		For this fiscal year	Total for this project till date.
1	Total amount collected from allottees	78,20,808.00	78,20,808.00
2	% of amount to be deposited as per act.	70%	70%
3	Amount to be deposited as per act (1*2)	54,74,565.33	54,74,565.33
4	Total amount deposited in the designated Bank Account	78,20,807.62	78,20,807.62
5	% of amount deposited in Designated Bank Account [(4)/(1)*100]	100	100
6	Shortfall / Excess deposit (3 - 4)	23,46,242.28	23,46,242.28

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 / No) YES

If No. Please mention the amount not deposited.

**B. Withdrawals**

		For this fiscal year	Total for this project till date.
1	Opening balance of designated bank account.	--	--
2	Total Deposits	9,94,89,777.70	9,94,89,777.70
3	Total amount withdrawn	9,73,44,430.00	9,73,44,430.00
4	Closing Balance.	21,45,347.00	21,45,347.00

As specified in the Act, All the amounts withdrawn during the year from Rera Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes / No) YES

If no, please provide the below details:

Sr. No.	Date of withdrawal	Amount of excess withdrawal
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**C. Utilisation**

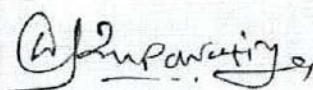
I/We certify that, the M/s. Chaitanya Enterprises has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. YES  
If no, please provide the below details:

Sr. No.	Date	Amount not utilized for Project cost.
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**D. Any Qualifications / Observations of CA.**

1. --

Yours Faithfully,



Signature of Chartered Accountant  
UDIN 23174420 BCPWY9078  
Membership No. 174420 FRN no : 143950W  
Name: CA GHANSHYAM RUPAVATIYA  
GHANSHYAM RUPAVATIYA & CO.

Agree & accepted by:  
For, M/s. Chaitanya Enterprises



Promoter Name: \_\_\_\_\_  
Date: 5<sup>th</sup> March, 2023