



NITIN B. DHAVAN & CO.

CHARTERED ACCOUNTANTS

Office Gala No. 5 & 6, First Floor, Saileela Residency, Opp. Vidyashram Post Office,
Opp. P. A. Jadhav School, Dhamankar Naka, Bhiwandi - 421 305, Dist. Thane.

Phone : (02522) 255149 Mob.: 98224 56766 E-mail : nbdhavanca@rediffmail.com / nbdhavanca@gmail.com

Ref. No.

Date : 19 / 01 / 2023

FORM 5

[see Regulation 4]

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS STATUTORY AUDITOR
OF THE PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

MAYA DEVELOPERS

AT Survey. No. 4/1/1, 4/1/2, 4/1/3, 4/3/1, 4/3/2, 69/1/5, Bhadwad Sonale road,
Bhiwandi-421305

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal of **M/s MAYA DEVELOPERS** for **Project NARAYANI DHAM BUILDING- 1** for the period from **01/04/2018** to **31/03/2019** with respect to MahaRERA Regn. Number P51700017817

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 Company, 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 **M/s MAYA DEVELOPERS** for **Project NARAYANI DHAM BUILDING- 1** for the period ended **31/03/2019** and hereby certify that:



UDIN: 231036740615 TIB 6983

THE HAVAN & CO. LTD. (mirrored text)



13513M (mirrored text)

A. Deposited

SR.NO.		FOR THIS FISCAL YEAR	TOTAL THIS PROJECT TILL DATE
1	TOTAL AMOUNT COLLECTED FORM ALLOTEES	0.00	0.00
2	% OF AMOUNT TO BE DEPOSITED AS PER ACR	70%	70%
3	AMOUNT TO BE DEPOSITED AS PER ACR (1*2)	0.00	0.00
4	TOTAL AMOUNT DEPOSITED IN THE DESIGNATED BANK ACCOUNT	0.00	0.00
5	% AMOUNT DEPOSITED IN DESIGNATED BANK ACCOUNT [(4)/(1)*100]	70%	70%
6	SHORTFALL/EXCESS DEPOSITE (3-4)	0.00	0.00

Has the required proportion money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA Bank Account ? YES/ NO

if No, then please mention the amount not deposited.

Rs. --

B. Withdrawal

SR.NO.		FOR THIS FISCAL YEAR	TOTAL THIS PROJECT TILL DATE
1	Opening balance of designated bank account	0.00	0.00
2	Total deposited	0.00	0.00
3	Total amount withdrawn	0.00	0.00
4	Closing Balance	0.00	0.00

As specified in the Act, All the amount withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant form 1 and 2 and form 3 issued during the reporting period? yes/no

if No, then please provide the below details.

SR.NO.	Date	Amount of Excess Withdrawal
1		



C. Utilization

I / we certify that , the **M/s MAYA DEVELOPERS** for **Project NARAYANI DHAM BUILDING- 1** 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 the project
1		

D. Any Qualification/Observation of CA

	NIL

FOR NITIN B. DHAVAN & CO.
CHARTERED ACCOUNTANTS



Nitin B. Dhavan
NITIN BALAJI DHAVAN
PROPRIETOR
M.NO.103674

