

UDIN: 23174651BGTXTK5073

Annual Report on Statement of Accounts

To
Lakhani Builders Private Limited
1801, Satra Plaza,
Sector 19D, Vashi, Navi Mumbai

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by Lakhani Builders Pvt Ltd for the period from 01st April 2021 to 31st March 2022 with respect to MahaRERA Regn. Number **P52000022289**.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.
2. We have obtained all the necessary information and explanation from the Company, 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 **Lakhani Builders Private Limited** for the period ended 31st March 2022 and hereby certify that:

Sr No.	Particulars	FY 2021-22	Total for this project till date
1	Total amount collected from allottee's.	Rs. 3,78,06,105	Rs. 7,95,64,920
2	% of amount to be deposited as per act.	70%	70%
3	Amount to be deposited as per act (1*2).	Rs.2,64,64,274	Rs. 5,56,95,444
4	Total amount deposited in the Designated Bank A/c	Rs.3,52,82,530	Rs. 8,59,29,896
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100\%]$	93.32%	108%
6	(Shortfall)/Excess deposit (3-4)	Rs.(88,18,256)	Rs.(3,02,34,452)

(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**

B. Withdrawals:

Sr No.	Particulars	FY 2021-22	Total for this project till date
1	Opening Balance of Designated Bank A/c	Rs.4,38,508	Rs.31,613
2	Total Deposits(Refer Note)	Rs.3,60,29,929	Rs. 8,92,64,851
3	Total amount withdrawn	Rs.3,54,99,871	Rs.8,83,27,898
4	Closing Balance	Rs.9,68,566	Rs.9,68,566

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

C. Utilization

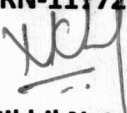
We certify that, Lakhani Builders Private Limited has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. Any Qualifications / Observations of CA

1	Project Grandeur having RERA Regn. Number P52000022289.
2	Amount collected during year 21-22 for project Rs. 3,60,29,929/- is net off GST, TDS
3	Amount withdrawn during the year 2021-22 for this project is Rs. 3,54,99,871/.
4	The cumulative amounts for the above deposits and withdrawals include opening figures which have been duly rectified and correct cumulative balances for the project till date have been stated.

5	The deposits as specified in serial no 2 of table provided under Withdrawals consists of the following receipts:		
	Nature of Deposit	FY 2021-22	Total for this project
	Received from Customers towards booking	Rs.3,52,82,530	Rs.8,59,29,896
	Inter Transfer	Rs.7,47,399	Rs. 33,07,399
	Other collection	NIL	Rs.27,556
	Total	Rs. 3,60,29,929	Rs. 8,92,64,851

For Nair & Nair Associates
Chartered Accountants
FRN-117729W


Nikhil Natekar
Partner

M No. 174651

Place: Vashi, Navi Mumbai

Date: 29th March 2023

