

J SANGANI & ASSOCIATES

CHARTERED ACCOUNTANTS

E-403, Riddhi Avenue, Chikuwadi, Borivali West, Mumbai – 400 092

E-mail: cajsangani@gmail.com; Contact No.: 9768637753

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANTS CERTIFICATE

Date: 27.11.2023

To,
Hill View Ventures,
Edenrose,
CTS 361, 362, 363, 364 Pt. at Andheri,
Andheri East,
Mumbai – 400 060.

Subject: - Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Hill View Ventures for the period from April 2022 to March 2023 with respect to MahaRERA Registration Number P51800049173.

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) Rule, 2017.
2. 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. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of M/s. Hill View Ventures for the period 1st April 2022 to 31st March 2023 and hereby certify that:

A. Deposits: -

Sr No.	Particulars	For this Fiscal Year FY 2022-23	Total for this project till date as on 31.03.2023
1.	Total amount collected from allottees	Nil	Nil
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	Nil	Nil
4.	Total amount deposited in the Designated Bank Account	25,000/-	25,000/-
5.	% of Amount deposit in Designated Bank Account [(4)/(1)*100]	NA	NA
6.	Shortfall / (Excess) deposit (3-4)	25,000/-	25,000/-

Amount collected / deposited at Sr. No. 1 & 3, does not include pass through charges, indirect taxes and transfer from other sources.

The amount in Sr. No 4 includes amount deposited for account opening.

The required proportion of money collected from allottees of the project units, as specified in the act, has been deposited in the Designated RERA Bank Account.

B. Withdrawals

Sr No.	Particulars	For this Fiscal Year FY 2022-23	Total for this project till date as on 31.03.2023
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	25,000/-	25,000/-
3.	Total amount withdrawn	-	-
4.	Closing balance	25,000/-	25,000/-

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.

C. Utilization

We certify that, the M/s. Hill View Ventures has utilized the amounts withdrawn from designated bank account towards projects cost only, as specified in the act.

D. Any Qualification / Observation – NIL

Yours Faithfully,

For J Sangani & Associates

Chartered Accountants

Firm Registration No. 157953W

JIGAR

SANGANI

Digitally signed by
JIGAR SANGANI
Date: 2023.11.27
10:39:27 +05'30'

Jigar Sangani

Proprietor

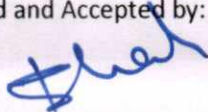
Membership No. 601183

UDIN: 23601183BGRWCB9788

Place: Mumbai

Date: 27.11.2023

Agreed and Accepted by:



Name:

Date: -