



M. B. RAJPUT & ASSOCIATES
CHARTERED ACCOUNTANTS

D-303, Neelkanth Business Park,
Nathani Road, Vidyavihar (West),
Mumbai - 400 086. INDIA.

CA. MANISH B. RAJPUT
B.Com., Grad.C.W.A., F.C.A.

Email : manish.rajput@cambr.in
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Annexure - F

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Moraj AHN Developers LLP
Shop No 28/29,
Moraj Residency, Plot No 1,
Sector 16, Sanpada,
Navi Mumbai -400705

Sub: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Moraj AHN Developers LLP for the period from 1st April 2021 to 31st March 2022 with respect to MahaRERA Registration Number P51900032370

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. We have obtained all necessary information and explanations from **Moraj AHN Developers LLP** (hereinafter called the LLP), 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 the LLP for the year ended 31st March 2022 and hereby certify that;

A. Deposits:

(Amount in Rs.)

Sr. No.	Particulars	For this Fiscal Year 2021-22	Total for this project till 31.03.2022
1.	Total amount collected from allottees	1,50,00,000	1,50,00,000
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per Act (1*2)	1,05,00,000	1,05,00,000
4.	Total amount deposited in Designated Bank Account	-	-
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	-	-
6.	Short fall / Excess deposit (3-4)	1,05,00,000	1,05,00,000



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? - No

If No. Please mention the amount not deposited - The amount not transferred to designated account as its received on last day, it get transferred on 13th April 2022 of subsequent year.

B. Withdrawals :

(Amount in Rs.)			
Sr. No.	Particulars	For this Fiscal Year 2021-22	Total for this project till 31.03.2022
1.	Opening Balance of Designated Bank Account (Account No.40868774004*)(* just for understanding purpose)	-	-
2.	Total Deposits	-	-
3.	Total amount withdrawn	-	-
4.	Closing Balance	-	-

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? - NA

If No. Please provide the below details:-

Sr. No.	Date of Withdrawal	Amount of Excess Withdrawals
	-	-

C. Utilisation :

We certify that the LLP has utilized the amounts withdrawn from the designated bank account towards project cost only as specified in the act. - NA

If No. Please provide the below details :

Sr. No.	Date	Amount not utilized for Project Cost
	-	-



C. Utilisation:

We certify that the LLP has utilized the amounts withdrawn from the 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
	-	-

D. Any Qualification / Observations of CA :

Sr. No.	
1.	-----No-----

For For M B Rajput & Associates
Chartered Accountants
Firm Registration No. 113034W



M. B. Rajput
Manish B Rajput
(Proprietor)

Membership No. 046258
UDIN: 23046258BGUWYN3856

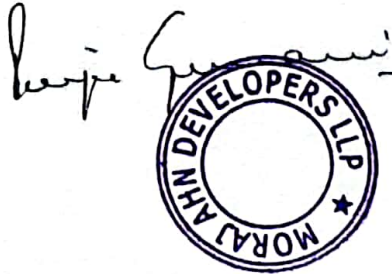
B-303, Neelkanth Business Park,
Nathani Road, Vidyavihar (west) Mumbai 400086.
Contact No.: 98210 31532
E mail: manish.rajpud@cambr.in

Agreed and accepted by:

Signature of Promoter

Name: Priyaa Gurnani

Date: 30th January 2023





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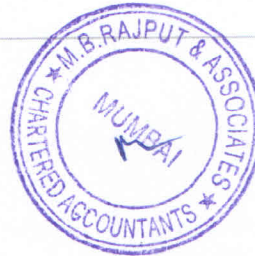
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