

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 08.03.2024

To
M/s Indu Enterprises
504/505, Dattatray Annex
L. T. Road, Mulund East,
Mumbai - 400081.

Subject: Report on Statement of Accounts on project fund deposit. Utilization and withdrawal by Indu Enterprises for the period from 01.04.2022 to 31.03.2023 with respect to MahaRERA Regn Number P51800002668

- 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.
- 1
 - 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 Indu Enterprises for the period ended 31.03.2023 and hereby certify that:

A Deposits

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	500,000	125,089,870
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1 *2)	350,000	87,562,909
4	Total amount deposited in the Designated Bank Account	350,000	87,562,909
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70%	70%
6	Shortfall/Excess deposit (3-4)	-	-

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

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3	Total amount withdrawn		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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

Yes

If No, Please provide the below details:-

Sr. No.	Date of withdrawal	Amount of Excess withdrawals
1	N.A.	N.A.

C Utilisation

We certify that, the Indu Enterprises has utilised the amounts withdrawn from designated bank account towards project cost only.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 Project Cost
1	N.A.	N.A.

D Any Qualifications / Observations of CA

1	N.A.
2	N.A.
3	N.A.
4	N.A.

Agreed and Accepted by:

Yours Faithfully,
Bauva & Co.
Chartered Accountants

Signature of Promoter

Name: Anish B. Joshi

Date: 08.03.2024

CA Hardik Bauva
Membership No.: 145990
UDIN: 24145990BKFMLP7616
Date: 08.03.2024
Place: Thane