



Mangesh S. Kulkarni
M. Com. F. C. A.

M. S. KULKARNI & ASSOCIATES

— CHARTERED ACCOUNTANTS —

4, Rama, 2nd Floor, Daji Ramchandra Road,
Opp. Pawar Industries, Charai, Thane (W)- 400 601 INDIA
Tel.: 91-22-2534 1992 / 9963 Cell : 91-9820050424
email : msk.associates87@gmail.com

Annexure – F

FORM – 5

[See Regulation 4]

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE**

Date: 30.11.2023

To,

M/s. Jeevan Enterprises
Office 101,102 First Floor Delta Avenue
Castle Mill Naka, Uthalsar, Thane- West
Thane-400601

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/s. Jeevan Enterprises** in respect of **Jeevan Lifestyle – Phase 6** for the period from **1.04.2022 to 31.03.2023** with respect to MahaRERA Registration Number **P51700049026**.

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 explanation from the Promoter, 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 **M/s. Jeevan 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	NIL	NIL
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)		
4.	Total amount deposited in the Designated Bank Account	54,17,700.00	7,10,000.00
5.	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$		
6.	Shortfall/Excess deposit(3-4)	(54,17,700.00)	(7,10,000.00)

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?

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	1,318.73	1,58,105.43
2.	Total Deposits	54,17,700.00	7,10,000.00
3.	Total amount withdrawn	53,69,716.25	8,18,802.95
4.	Closing balance	49,302.48	49,302.48

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.		

C. Utilisation

We certify that, the M/s. Jeevan Enterprises has utilized 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.		

D. Any Observations of CA

1	There is no sale of flat in F.Y. 2022-23, therefore there are no receipts from customers against sale of flat.
2	
3	
4	
5	
6	

**Yours Faithfully,
Signature of Chartered Accountant**

**Mangesh
Sudhakar
Kulkarni**

Digitally signed by
Mangesh Sudhakar
Kulkarni
Date: 2023.11.30
16:59:27 +05'30'

**UDIN: 23040561BGWSEH6920
Membership number: 040561
Name: CA Mangesh Kulkarni**

Agreed and Accepted by:



Signature of Promoter
Name: Adesh D. Kripalani
Date: 30/11/23



