

Annexure - F

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Moraj Infratech Pvt Ltd
Shop No 28/29,
Moraj Residency, Plot No 1,
Sector 16, Sanpada,
Navi Mumbai -400706

Sub: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Moraj Infratech Private Limited for the period from 1st April 2021 to 31st March 2022 with respect to MahaRERA Registration Number P50500017334

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 Infratech Private Limited (hereinafter called 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 the Company 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	79,75,254	4,17,97,314
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per Act (1*2)	55,82,678	2,92,58,120
4.	Total amount deposited in Designated Bank Account	55,47,678	3,16,83,597
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	69.56%	75.80%
6.	Short fall / Excess deposit (3-4)	(35,000)	24,25,477



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 - NA

B. Withdrawals :

Sr. No.	Particulars	(Amount in Rs.)	
		For this Fiscal Year 2021-22	Total for this project till 31.03.2022
1.	Opening Balance of Designated Bank Account	11,619	11,619
2.	Total Deposits	79,75,254	4,17,97,314
3.	Total amount withdrawn	79,25,254	4,17,47,314
4.	Closing Balance	50,000	50,000

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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? - Yes
If No. Please provide the below details:-

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

C. Utilisation :

We certify that the company 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 S M M P & Company
Chartered Accountants
Firm Registration No. 120438 W



S. Parekh
Sonal Parekh
Partner

Membership No. 139852
UDIN:22139852BEIXGX9229

307, Chartered House, 297/299, Dr. C.H. Street,
Near Marine Lines Church, Mumbai 400002.

Contact No. : 022-40311900

E mail: malpani_s@smalpni.com
Mumbai, dated 30th September, 2022

Agreed and Accepted by :

Signature of Promoter

Priyaa Gurnani

Name : Priyaa Gurnani - Director

Date : 30th September, 2022