



**BHASIN HOTA & CO**

**CHARTERED ACCOUNTANTS**

Office No. 4, 1st Floor, Girija Bhavan, Opp. Hotel Prestige, Railway Colony, Sahar Road,  
Andheri East, Mumbai – 400069,

E-mail: bhasinhota90@gmail.com, Mobile: +91 9702895049 / 9930229920

**Annexure F**

**FORM 5**

(See Regulation 4)

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

**CHARTERED ACCOUNTANTS CERTIFICATE**

Date :- 13.05.2025

To,

**M.P. GLOBAL HEIGHT PRIVATE LIMITED**

**SHOP 1, AMBA AASHISH APARTMENTS,**

**DAULAT NAGAR, ROAD NO 10**

**BORIVALI EAST, NR. SWAMI NARAYAN TEMPLE,**

**MUMBAI 400 066**

SUBJECT :- Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M.P. GLOBAL HEIGHT PRIVATE LIMITED** for the period from 01.04.2021 to 31.03.2022 with respect to MahaRERA Regn Number ( Application no : Applied for )

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. I / 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. I / We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **M.P. GLOBAL HEIGHT PRIVATE LIMITED** for the period ended 31.03.2022 and hereby certify that:



**A. Deposits :-**

Sr No.	Particulars	For this Fiscal Year 2021-22	Total for this project till date 31.03.2022 Rs
1.	Total amount collected from allottees	Nil	81,15,750.00
2.	% of amount to be deposited as per Act	Nil	100%
3.	Amount to be deposited as per act (1*2)	Nil	81,15,750.00
4.	Total amount deposited in the Designated Bank Account	Nil	81,15,750.00
5.	% of Amount deposit in Designated Bank Account [(4)/(1)*100]	Nil	100%
6.	Shortfall / Excess deposit (3-4)	Nil	Nil

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**

Sr No.	Particulars	For this Fiscal year 2021-22	Total for this project till 31.03.2022
1.	Opening Balance of Designated Bank Account	Nil	Nil
2.	Total Deposits	Nil	81,15,750.00
3.	Total amount withdrawn	Nil	81,15,750.00
4.	Closing balance	Nil	Nil

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 / No)

- Form1 , Form 2 and Form 3 not received from the promoter hence our comment will be restricted to that extent.

If No. Please provide the below details:-

Sr No.	Date of withdrawal	Amount of Excess Withdrawals
1.	-	-



**C. Utilisation**

I/We certify that, the M.P. GLOBAL HEIGHT PRIVATE LIMITED has utilized the amounts withdrawn from designated bank account towards projects cost only, as specified in the act.

If No, please provide the below details:-

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

**D. Any Qualifications / Observations of CA**

1.	Nil
2.	
3.	
4.	

Yours Faithfully,  
For Bhasin Hota & Co.  
Chartered Accountants

CA Akshay Suresh Joshi  
MRN 170787  
FRN 509935E  
UDIN -25170787BMJOFV7649



For M.P. GLOBAL HEIGHT PRIVATE LIMITED

AMRIT VISHRAMBHAI PATEL

00731600

Date:- 13.05.2025

