

**S. U. RADHAKRISHNANI & CO.**

CHARTERED ACCOUNTANTS

6-A, Amar Kunj, St. Martin Road, Bandra (West), Mumbai - 400050;

Tel.: +919320977988

Annexure F

**Form 5**

(See Regulation 4)

**Annual Report on Statement of Accounts**

Date : 02-04-2024

To  
Mithila Developers  
Mumbai  
Maharashtra.

**SUBJECT: Return of Statement of Accounts on project fund deposit, utilization and withdrawal by Mithila Developers ('the Firm') - Anzar Elegance ('the Project') for the year from 1st April 2022 to 31st March 2023 ('Fiscal Year') with respect to MahaRERA Regn Number - P51900012009**

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 this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents and the relevant records of Mithila Developers for the period ended 31/03/2023 and hereby certify that:

**A. Deposits:**

Sr. No.	Particulars	For This Fiscal Year	Total For This Project Till Date
1	Total amount collected from allottees	67,46,000.00	3,45,12,000.00
2	% of amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (1*2)	47,22,200.00	2,41,58,400.00
4	Total amount deposited in the Designated Bank Account	47,22,200.00	2,41,58,400.00
5	% of amount deposited in the Designated Bank Account [(4)/(1)*100]	70.00%	70.00%
6	Shortfall/Excess deposit (3-4)	-	-

i. 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 - N.A.



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Sr. No.	Particulars	For This Fiscal Year	Total For This Project Till Date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	47,22,200.00	2,41,58,400.00
3	Total Amount withdrawn	47,22,200.00	2,41,58,400.00
4	Closing Balance	-	-

i. As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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:-N.A.

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1	N.A.	N.A.

**C. Utilisation:**

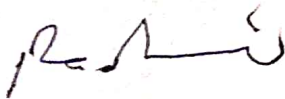
i. We certify that, Mithila Developers has utilized\* the amounts withdrawn from Designated Bank Account towards project cost only, as specified in the Act.

S.No.	Date	Amount not utilised for Project Cost
1	N.A.	N.A.

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

1	The amount mentioned has been extracted from the books of accounts, prescribed registers, books and documents, and the relevant records maintained by the Firm as at 31 March 2023
2	The firm has deposited all amounts in normal bank account and used for purpose of project only

Yours Faithfully,  
For S U Radhakrishnani  
Chartered Accountants



CA S U Radhakrishnani  
Proprietor  
M.No. 031760  
Date : 02-04-2024  
Place: Mumbai  
UDIN :- 24031760BJZYWQ9749

Agreed and Accepted  
by:

Mithila Developers  
For **MITHILA DEVELOPERS**

  
PARTNER