

M/s. A. J. Kanakia & Co

Chartered Accountants

16/B, Kastur Mahal, Plot No.9, 1st Floor, Sion Road No. 3, Sion (W), Mumbai - 400 022
Tel.: 022 2401 4436 / 022 2402 4436 Email ID: office@ajkanakiaco.com

Annexure F
FORM 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To,
M/s. Regent Builders
603, 6th Floor, Inizio, Cardinal Gracious Road,
Opp. P & G Plaza, Chakala,
Andheri East, Mumbai – 400 099.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by M/s. Regent Builders for the year from 1st April, 2023 to 31st March, 2024 with respect to Project JEEVAN TARA CO-OPERATIVE HOUSING SOCIETY LIMITED RERA Registration Number P51800049161

1. This certificate is issued in accordance with 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 the necessary information and explanation from the Partnership Firm, during the course of our audit, which our opinion is 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. Regent Builders** for the year 1st April, 2023 to 31st March, 2024 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	8,80,01,393/-	10,51,71,606/-
2.	% of amount to be deposited as per act	70 %	70 %
3.	Amount to be deposited as per act (1*2)	6,16,00,975/-	7,36,20,124/-
4.	Total amount deposited in the Designated Bank Account	6,16,00,975/-	7,36,20,124/-
5.	% of amount deposited in the Designated Bank Account [(4)/(1)*100]	70 %	70 %
6.	Shortfall/Excess deposit (3-4)	NIL	NIL



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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 / No) YES

B. Withdrawals :

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0	0
2.	Total Deposits	6,16,00,975/-	7,36,20,124/-
3.	Total amount withdrawn	6,16,00,975/-	7,36,20,124/-
4.	Closing Balance	0	0

As specified in the Act, all the amounts withdrawn during the period from RERA Bank Account were within the limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period : (Yes / No) YES

C. Utilisation :

We certify that, M/s. Regent Builders has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

D. Observations of CA

1. Not Applicable

Yours Faithfully

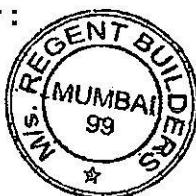
Agreed and Accepted By :

Name of the Promoter :
M/s. Regent Builders

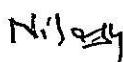


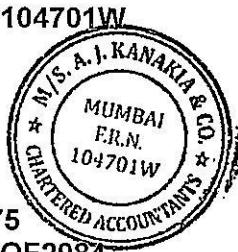
Signature of Promoter

Dated : 03/06/2024



For M/s. A. J. Kanakia & Co.
Chartered Accountants
Firm Registration No. 104701W


Nilesh C. Mehta
(Partner)
Membership No 043275
UDIN : 24043275BKETOF2984



Place : Mumbai
Dated : 03/06/2024