



DINESH RAJGOR & CO.

CHARTERED ACCOUNTANTS

CA Dinesh Rajgor
B.Com., FCA

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FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 31.03.2024

To,

M/S LABHARTI REALITIES
511, DEV PLAZA, S.V. ROAD,
ANDHERI WEST, MUMBAI – 400056

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/S LABHARTI REALITIES** for the period from April 01st, 2023 to March 31st, 2024 with respect to Maha RERA Regn Number **P51800055284**.

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 my/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 (Promoter) for the period ended **March 2024** and hereby certify that:



A. Deposits:

		For this Fiscal year	Total for this project till March 2024
1.	Total amount collected from allottees	0	0
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1 * 2)	0	0
4.	Total amount deposited in the Designated Bank Account	0	0
5.	% of Amount deposited in Designated Bank Account [(4)/ (1)*100]	NA	NA
6.	Shortfall/Excess deposit (3-4)	0	0

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)

If No. Please mention the amount not deposited.

S.No.	Date of Deposit	Amount Not deposited
NA	NA	NA

B. Withdrawals

		For this Fiscal year	Total for this project March 2024
1.	Opening Balance of Designated Bank Account	0	0
2.	Total Deposits	0	0
3.	Total amount withdrawn	0	0
4.	Closing Balance	0	0

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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)

If No, Please provide the below details :-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
NA	NA	NA



C. Utilisation

We certify that, the **M/S LABHARTI REALITIES** 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: -

S.No.	Date	Amount not utilised for Project Cost
NA	NA	NA

D. Any Qualifications / Observations of CA

1.	During the Fiscal Year there is no amount Collected from allottees of the project till date and hence no amount has been deposited in Designated RERA Bank Account.
2.	This certificate has been issued on the basis of verification of Form 3 issued during the year, audited books of accounts and details and explanations provided by the management.

Yours Faithfully,

For Dinesh Rajgor & Co

Chartered Accountants

FRN: 123648W

CA Dinesh Rajgor

Proprietor

M.No. : 114315

UDIN : 24114315BKEPDW1449

Place : Mumbai

Date: 14/12/2024



Agreed and Accepted by:

For M/S LABHARTI REALITIES

Designated Partner

Date :

Place : Mumbai