

FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: _____

To,

Add: _____

PAN: _____

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by _____ for the period from _____ to _____ with respect to MahaRERA Regn. Number _____

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 firm, 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 _____ for the year ended _____ 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		
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)		
4	Total amount deposited in the designated Bank Account		
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]		
6	Shortfall/(Excess) Deposit (3-4)		

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?

Ans: Yes

B) Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account		
2	Total Deposits		
3	Total amount withdrawn		
4	Closing Balance		

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

Ans: Yes.

C) Utilisation:

We certify that, _____ has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D) Any Qualification /Observation:

No additional Qualification/observations

Yours Faithfully,

For _____

Chartered Accountants

Firm Reg. No. _____

Name: _____

Proprietor

Membership No.:_____

Place: _____

UDIN:

Agreed and Accepted by:

For _____

Partner/Authorised Signatory

Name:

Date: