

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/S. Inspira Realty and Infra Pvt. Ltd.

Level 6, Gala Impecca,

Andheri Kurla Road

Andheri Mumbai

400 059

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/S. Inspira Realty and Infra Pvt. Ltd. for the period from 1st April 2022 to 31st March 2023 with respect to MahaRERA Registration Number P51800047648

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 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. Inspira Realty and Infra Pvt. Ltd. for the period ended 31st March 23 and hereby certify that:

A. Deposits:

		For this fiscal year	Total for this project till date
1	Total amount collected from Allottees	NIL	NIL
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	NIL	NIL
4	Total amount deposited in the Designated Bank Account	NIL	NIL
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	00.00%	00.00%
6	Shortfall/(Excess) deposit (3-4)	NIL	NIL

Amount collected/deposited at Sr. No. 1 & 2, does not include pass through charges and indirect taxes.

The required proportion of money collected from allottees of the project units, as specified in the act, has been deposited in the Designated RERA Bank Account.

B. Withdrawals

		For- this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	NIL	NIL
2	Total Deposits	NIL	NIL
3	Total amount withdrawn	NIL	NIL
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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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.

C. Utilizations

We certify that M/S. Inspira Realty and Infra Pvt. Ltd. has utilized the amounts withdrawn from the designated bank account towards project cost only as specified in the act.

D. Any Qualifications / Observations of CA

1	NA
2	NA

Yours Faithfully,

For
R M A & CO LLP
Chartered Accountants
Firm Registration Number: 118777W/W100913

NIRAV
BHUPAT
MEHTA

Digital signed by NIRAV BHUPAT MEHTA
DN: cn=NIRAV BHUPAT MEHTA, o=RMA & CO LLP, ou=MEMBERS, email=NIRAV@RMA&CO.LL.P, c=IN
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Nirav B. Mehta
Partner
M. No: 106294
UDIN: 23106294BGTNTY9642

Place: Mumbai
Date: 3rd October, 2023