



Form 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To
M/s. Zenisha Infra
Flat No.101, Bandhu Prem,
Plot No - 162, Sector - 31,
Vashi Navi Mumbai - 400703.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/s. Zenisha Infra for the period from 03/01/2023 to 31/03/2023 with respect to MahaRERA Regn Number - P52000048498.

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 **M/s. Zenisha Infra** for the period ended 31/03/2023 and hereby certify that:

A. Deposits:

S. No.	Particulars	From 03/01/2023 till 31/03/2023	Till date i.e. (31/03/2023)
1	Total amount collected from allottees	90,07,400	3,28,57,400
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	63,05,180	2,30,00,180
4	Total amount deposited in the Designated Bank Account	-	-
5	% of amount deposited in the Designated Bank Account [(4)/(1)*100]	0.00%	0.00%
6	Shortfall/Excess deposit (3-4)	63,05,180	2,30,00,180

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.



B. Withdrawals:

S. No.	Particulars	03/01/2023 to 31/03/2023	Till date i.e. (31/03/2023)
1	Opening Balance of Designated BankAccount	NIL	NIL
2	Total Deposits	NIL	NIL
3	Total Amount withdrawn	NIL	NIL
4	Closing Balance	NIL	NIL

If No, please provide the below details:-

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

C. Utilisation:

We certify that, determination of whether **M/s. Zenisha Infra** has utilized the amounts withdrawn from Designated Bank Account towards project cost only, as specified in the Act.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 utilized for Project Cost
1		

D. Any Qualifications/Observations of CA:

1	The project's commencement date is established in accordance with the RERA Certificate issued by MahaRERA, dated January 03rd, 2023.
---	--

For M/s. Gaurav S Rajpal & Co.
Chartered Accountant
FRN :-159009W

CA Gaurav S Rajpal
M.No. 618490
Date : 30-10-2023
Place: Navi Mumbai
UDIN :- 23618490BGZWWZ5379