



V. A. SHIMPI & ASSOCIATES
CHARTERED ACCOUNTANTS

1303, Aspen Bldg. No. 17 CHS, Kolsheet Road, Everest World, Opp. Sandouz Baug, Thane (W)- 400607, MH, India.
+91 9867605156; cavashimpi@gmail.com; M. No. 109987; FRN 121724W

Form 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

06-02-2023

To,
Reddy Builders & Developers,
Reddy House, 1st Floor,
Marve Road, Orlem
Malad (West), Mumbai – 400064

Subject: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by Reddy Builders & Developers Landmark Realty LLP for the period 01/04/2020 to 31/03/2021 with respect to MahaRERA No. P51800006729

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 hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 31/03/2020 and hereby certify that:

A. Deposits

(Amt. in Cr)

Sr. No.		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	78.29	102.84
2.	Less: Bank Charges	(0.00)	(0.00)
3.	Net amount collected from allottees	78.29	102.84
4.	Less: Balance in collection account as on 31-03-20	(0.00)	(0.00)
5.	Net Balance in collection account	78.29	102.84
6.	% of amount to be deposited as per act	70.00%	70.00%
7.	Amount to be deposited as per act (5*6)	54.80	71.98
8.	Total amount deposited in the Designated Bank Account	54.80	71.98
9.	% of Amount deposited in Designated Bank Account $[(8)/(5)*100]$	70.00%	70.00%
10.	Shortfall/Excess deposit (7-8)	Nil	Nil

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



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B. Withdrawals

Sr. No.		For this Fiscal year	Total for this project till date
1.	Opening Balance Designated Bank Account	0.00	0.00
2.	Total Deposits	54.80	71.98
3.	Total amount withdrawn	54.80	71.98
4.	Closing Balance	0.00	0.00

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

C. Utilization

We certify that, Reddy Builders & Developers has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. Any Qualifications / Observations of CA

- Reddy Builders & Developers being a partnership firm and audit is not mandatory being no turnover, so we are not signing in the capacity of Statutory Auditor.
- We have relied on the management accounts and explanations provided.

Yours faithfully,

For V.A. Shimpi & Associates

Chartered Accountants



CA Vinayak A. Shimpi

Chartered Accountant

M. No. 109987; FRN: 121724W

UDIN : 23109987BGWVLY8332

Place : Mumbai

Date : 14th Feb. 2023

Agreed & Accepted by:

For Reddy Builders & Developers