

9/11, Poddar Mansion, 2nd Floor, Wanka Mohalla,
Kolbhat Lane, Off. M. B. Welkar Street,
Mumbai - 400 002.

+91 98191 90423

manojshahca@rediffmail.com



MANOJ K SHAH & CO.
CHARTERED ACCOUNTANTS

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 01/04/2021 to 31/03/2022 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 31/03/2022 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	221.64	324.48
2.	Less: Bank Charges	(0.01)	(0.01)
3.	Net amount collected from allottees	221.62	324.47
4.	Less: Balance in collection account as on 31-03-22	(0.04)	(0.04)
5.	Net Balance in collection account	221.59	324.43
6.	% of amount to be deposited as per act	70.00%	70.00%
7.	Amount to be deposited as per act (5*6)	155.11	227.10
8.	Total amount deposited in the Designated Bank Account	155.11	227.10
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

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	155.11	227.10
3.	Total amount withdrawn	155.11	227.10
4.	Closing Balance	0.00	0.00

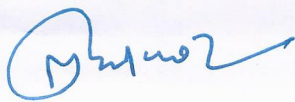
As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? – YES

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

Yours faithfully,
For **Manoj K Shah & Co.**
Chartered Accountants
F.R.No. 126403W



Manoj Shah
Proprietor
M.No.: 119022
Date: 06/02/2023
Place: Mumbai
UDIN: 23119022 BBSDRY 6115



Agreed & Accepted by:
For Reddy Builders & Developers