



D. P. Thakkar & Co.
Chartered Accountants
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Annexure F

FORM 5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 12th December, 2022

To,
MAHA RERA AUTHORITY,
6th Floor, Housefin Bhavan,
Plot No C-21, E Block,
BKC, Bandra (East),
Mumbai - 400051

Name of Promoter and Address:
The M/s. Reflex Projects LLP
404, Commerce House, 140 N M Road,
Fort, Mumbai – 400001.

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Reflex Projects LLP for the year from 1st April, 2021 to 31st March, 2022 with respect to **MahaRERA Registration Number: P51900034207.**

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.

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.

We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of Reflex Projects LLP for the year ended 31st March, 2022 and hereby certify that:



A. Deposits:

(Amount in INR)

Sr. No.	Particulars	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]	Nil	Nil
6.	Shortfall / Excess deposit (3-4)	Nil	Nil

Amount collected / deposited at Sr. No.1 and 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):
No advance received from customers till 31st March, 2022.

If No, please mention the amount not deposited: **Not Applicable**

B. Withdrawals

Sr. No.	Particulars	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	Total amount withdrawn	Nil	Nil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? (Yes / No):



If No, Please provide the below details:-

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
Not Applicable		

C. Utilisation:

We certify that, the Earth Graphics has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

(Yes / No)

If No, please provide the below details:

Sr. No.	Date	Amount not utilised for Project cost
Not Applicable		

D. Any Qualifications / Observations of CA

Sr. No.	Particulars
1.	NIL
2.	NIL
3.	NIL

Agreed and Accepted by:



Signature of Promoter:

Manish Shah

Partner

Place: Mumbai

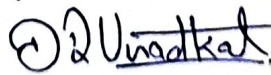
Date: 12th December, 2022

Yours Faithfully,

For D.P. Thakkar & Co.

Chartered Accountants

(FRN.: 145912W)



CA Dhaval P. Unadkat

Proprietor

M. No.: 168273

UDIN: 23168273BGVEEI2058

