



Annexure F  
FORM 5  
(See Regulation 4)  
ANNUAL REPORT ON STATEMENT OF ACCOUNTS  
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 20<sup>th</sup> May 2023

To,  
Mathuresh Infrapro Private Limited  
2403, A Wing Marathon Futurex, Mafatlal Mill  
Compound, N.M. Joshi Road, Lower Parel,  
Mumbai 400013

**SUBJECT:** - Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Mathuresh Infrapro Private Limited for the period from 1st April, 2022 to 31<sup>st</sup> March, 2023 with respect to Maha RERA Regn Number P51900049902

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 Mathuresh Infrapro Private Limited, 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 Mathuresh Infrapro Private Limited, for the period ended 31<sup>st</sup> March, 2023 and hereby certify that:

**A. Deposits:**

Sr. No.	Particulars	For this Fiscal year (FY 2022-23) (Amount in Rs.)	Total for this project till 31st March 2023 (Amount in Rs.)
1.	Total amount collected from allottees	NIL	NIL
2.	% of amount to be deposited as per act	NIL	NIL
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 & 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

If No, Please mention the amount not deposited.

### B. Withdrawals:

Sr. No.	Particulars	For this Fiscal Year (FY 2022-23) (Amount in Rs.)	Total for this project till 31 <sup>st</sup> March 2023 (Amount in Rs.)
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3	Total amount withdrawn	NIL	NIL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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form1, Form 2 and Form 3 issued during the reporting period? - Yes

If No, Please provide the below details:-

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
	N.A.	N.A.

### C. Utilisation:

We certify that, Mathuresh Infrapro Private Limited 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:-

Sr. No.	Date	Amount not utilised for project cost
	N.A.	N.A.



**D. Any Qualifications/Observations of CA- NIL**

**For Raj Jain & Associates**

Chartered Accountants

FRN: 108305W

*Raj Jain*

**Raj Jain**

Partner

Membership No. 071821

UDIN: 23071821BGYNFQ3083

Place: Mumbai

