



KAWDIA PARAKH & ASSOCIATES

CHARTERED ACCOUNTANTS

[FRN: 104950W]

"JAI VISHVA", 269, BALIRAM PETH, JALGAON -425001

PH: 0257-2224666, 2238766 EMAIL: kpacajalgaon@gmail.com

Annexure F

FORM 5

[See Regulation 4]

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS
ANNUAL AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

Annual Report on Statement of Accounts

CHARTERED ACCOUNTANT'S CERTIFICATE (on letter head)

Date: 04.04.2022

To,

Mr. Deepak Prakash Saraf

72, Unity chamber

Ganesh Colony, Jalgaon

Subject: Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by **Deepak Prakash Saraf** for the period from **01.04.2021 to 31.03.2022** with respect to MahaRERARegnNumber **P49900025428**.

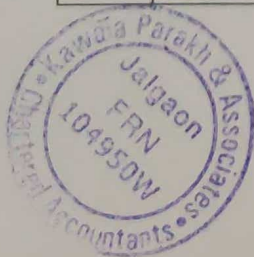
1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.

2. I/We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I/ We hereby confirm that, I/we have examined the prescribed registers, books and documents, and the relevant records of **Deepak Prakash Saraf** for the period ended **31.03.2022** and hereby certify that:

A. Deposits:

Sr.no	Particulars	For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	12352184	15052184
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act(1*2)	8646530	10536530
4.	Total amount deposited in the	12352184	15052184



	Designated Bank Account		
5.	%of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6.	Shortfall / Excess deposit (3-4)	-3705654	-4515654

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) ☒ Yes ☐ No

If No, please mention the amount not deposited. - NIL

B.Withdrawals:

Sr.no	Particulars	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	100742	3100
2.	Total Deposits	12352184	15052184
3.	Total amount withdrawn	8711006	11313364
4.	Closing Balance	3741920	3741920

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) ☒ Yes ☐ No

If No, Please provide the below details:-

Sr.No	Date of withdrawal	Amount of Excess Withdrawals
1.	NIL	NIL

C.Utilisation:

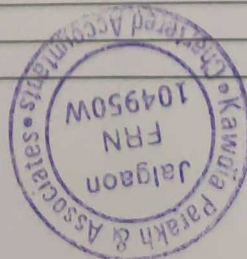
I/We certify that, the Deepak Prakash Saraf has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details:-

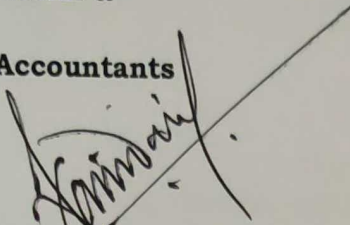
Sr.No	Date	Amount not utilized for project cost
1.	NIL	NIL

D.Any Qualification / Observations of CA

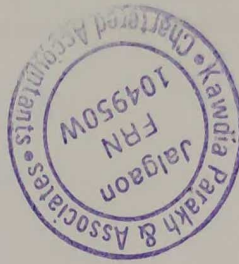
1.	NIL
2.	
3.	



Yours faithfully,
For Kawdia Parakh &
Associates,
Chartered Accountants



Name of CA VINAY V. KAWDIA
Designation: Partner
Membership No. 131616
UDIN: 22131616AIQOUP2189
Place: JALGAON



Agreed and accepted by:

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Signature of Promoter
Name: Deepak Prakash Saraf
Designation: Proprietor
Date: 04.04.2022