

CA Suchita Rakesh Pawar

Chartered Accountant

401A, Sukhi Niwas Apartment, Behind Madhuban Hotel, Depali Nagar, Nashik.

Phone No.-94036 45382

Email: [suchitarparpatil19@gmail.com](mailto:suchitarparpatil19@gmail.com)



**FORM 5**  
**[See Regulation 4]**  
**Annual Report on Statement of Accounts**  
**CHARTERED ACCOUNTANT'S CERTIFICATE**

Date: 05.01.2023

To,  
The Partners,  
Kadam and Patil Developers,  
Block No.17, Borole Nagar, Chopda,  
Jalgaon, Maharashtra-425107.

**Subject:** Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by **Kadam and Patil Developers** for the project "**Shree Swami Samarth Sankul**" for the period from **05.10.2021 to 09.03.2022** [Till the date of occupancy certificate] with respect to Maha RERA Reg Number: **P49900031124**.

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 **Kadam and Patil Developers** for the period ended **09th March 2022** and hereby certify that:



**A. Deposits:**

|       |                                                               |                                               | Amount (₹)                                          |
|-------|---------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------|
| Sr.no | Particulars                                                   | For the period to<br>05.10.2021<br>09.03.2022 | Total for this project<br>till date i.e. 09.03.2022 |
| 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 & 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? : **Not applicable since there are no receipts / collections from allottees till 09.03.2022.**

If No, please mention the amount not deposited- N.A.

**B. Withdrawals:**

|       |                                            |                                               | Amount (₹)                                              |
|-------|--------------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| Sr.no | Particulars                                | For the period to<br>05.10.2021<br>09.03.2022 | Total for this project<br>till date i.e.,<br>09.03.2022 |
| 1.    | Opening Balance of Designated Bank Account | 35,878.20                                     | 0.00                                                    |
| 2.    | Total Deposits                             | 20,30,000.00                                  | 6,570,100.00                                            |
| 3.    | Total amount withdrawn                     | 19,86,866.80                                  | 6,491,088.60                                            |
| 4.    | Closing Balance                            | 79,011.40                                     | 79,011.40                                               |

**Note: As per information obtained from the management, amounts deposited in designated Bank Account are not related to collections from customers.**

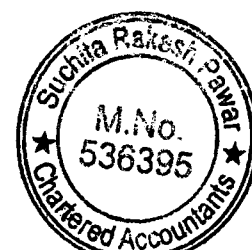
As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes / No) **Not applicable as there are no receipts/collections from the allottees till 09.03.2022 as per books of accounts produced before us.**

If No, Please provide the below details: -

| Sr. no. | Date of withdrawal | Amount of Excess Withdrawals |
|---------|--------------------|------------------------------|
| 1.      | Not Applicable     | Not Applicable               |

**C. Utilization:**

~~I/We certify that Kadam and Patil Developers has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.~~ **Not applicable as there are no receipts/collections from the allottees till 09.03.2022 as per books of accounts produced before us.**



If No, Please provide the below details: -

| Sr. no. | Date           | Amount not utilized for project cost |
|---------|----------------|--------------------------------------|
| 1.      | Not Applicable | Not Applicable                       |

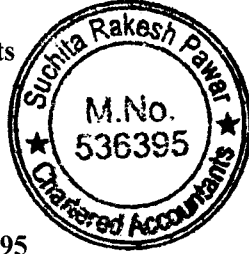
**D. Any Qualification / Observations of CA**

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India. |
| 2. | It is the primary responsibility of the management of <b>Kadam and Patil Developers</b> to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.                                          |
| 3. | The promoter has obtained RERA registration for the said project from 05.10.2021 and accordingly the certificate is issued.                                                                                                                                                                                                                                                                                                                               |
| 4. | The promoter has obtained occupancy certificate from Chopda Municipal Council, District- Jalgaon dated 09.03.2022, the copy of the same is attached herewith.                                                                                                                                                                                                                                                                                             |

Yours faithfully,

For,

Chartered Accountants



CA Suchita R. Pawar

Membership No. 536395

UDIN:23536395BGWHDJ8746

Date: 05.01.2023

Place: Nashik

Agreed and accepted by:

Kadam and Patil Developers

**Kadam & Patil Developers**



**Partner**

Signature of Promoter

Name: Mr. Tejas Anil Kadam

Designation: Partner

Date: 05.01.2023

Place: Chopda