



V. S. Jakhotiya & Co.

CHARTERED ACCOUNTANTS

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,

ADIL CONSTRUCTION,

Address : Ward No. 25, House No. 1191, Near Circuit House, Bhagyashree Colony, Amravati - 444601

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by ADIL CONSTRUCTION for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Registration Number P50300018496 (ADIL-1).

1. This Certificate is issued in accordance with the provisions of 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 & 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 & Documents, and the relevant records of Adil Construction for the period ended 31/03/2022 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year	Total for this Project till date
1.	Total amount collected from allottees	0	0
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	0	0
4.	Total amount deposited in the Designated Bank Account	0	0



Head Off. - Kazi Compound, Maltekdi Road, Beside Dr. Mahesh Heda,
Near Bus Stand, Amravati - 444 602 (M.S.) **Contact** - 0721-2553388, 2950032
Mob.- +91 70204 81615 **Email** - vsjfca@gmail.com, madhurzanwar@gmail.com

Branches-

Mumbai, Thane,
Pune, Nagpur, Amravati

5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	-	-
6.	(Shortfall)/ Excess Deposit (3-4)	0	0

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges & indirect taxes.

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account?
Ans: Yes

B. WITHDRAWALS

		For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	0	0
2.	Total Deposits	0	0
	From allottees of project	0	0
	From Others	0	0
3.	Total Amount Withdrawn	0	0
4.	Closing Balance	0	0

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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

I/We certify that, the Adil Construction has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act.

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	No receipts received during FY 2021-22
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Agreed and accepted by:

Signature of Promoter
 Name:
 Date:



V S Jakhota & Co.
 Chartered Accountants
 FRN: 100039 W
 Madhur Zanwar - Partner
 M. No. 122255

VDIN: 23122255 BGSPSK 5678