



PARTNERS

CA Ganesh Bhalerao (M.Com, FCA)
CA Santosh Basaiye (B.Com, FCA, FAFD-ICAI)
CA Sudhir Chaware (M.Com, FCA, DISA-ICAI)

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

To,
The Ukarde Patil Developers (Apurv Residency) H.No. 264, Near Hanuman Mandir, Karmad
Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the Ukarde Patil Developers for the period from 01.04.2018 to 31.03.2019 with respect to MahaRERA Regn. Number P51500014665.

- This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 register, books and documents, and the relevant records of Ukarde Patil Developers for the period ended 31.03.2019 and hereby certify that :

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
	Deposits :		
1	Total amount collected from Allottees	64,91,000.00	64,91,000.00
2	% of amount to be deposited as per the Act	100.00	100.00
3	Amount to be deposited as per the Act (1*2)	64,91,000.00	64,91,000.00
4	Total amount deposited in the designated bank Account	64,91,000.00	64,91,000.00
5	% of amount deposited in the designated bank Account (4/1*100)	100.00	100.00
6	Shortfall / Excess Deposit (3-4)	0.00	0.00

- Note :
- 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 the 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 - **N.A.**



Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
B	Withdrawals :		
	1 Opening Balance of designated bank account	11,433.00	11,433.00
	2 Total Deposits	88,08,281.00	88,08,281.00
	3 Total Amount withdrawn	88,16,228.05	88,16,228.05
	4 Closing Balance	3,485.95	3,485.95

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, 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

C Utilisation :

We certify that the Ukarde Patil Developers has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act. Yes

If No, Please provide the below details -

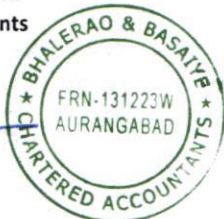
Sr. No.	Date	Amount not utilized for the project cost

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation
1	The developer/promoter has not opened a separate designated bank account for the project.
2	We are extracted above information from the Current Account as maintained by the partner.

Yours faithfully,

BHALERAO & BASAIYE
Chartered Accountants
FRN - 131223W



CA Santosh Basaiye
Partner
M.No. - 140624
UDIN - 23140624BGWNSI6138

Agreed & Accepted by
Ukarde Patil Developers

Amol Ukarde
Partner

Date - 16.06.2023
Place - Aurangabad