INDAPURKAR &ASSOCIATES
CHARTERED ACCOUNTANTS
FLAT NO.2, PLOT NO. 24-26, CHANDRAPUSHPA SANKUL,
NEW SHREYA NAGAR, KALDA CORNER, AURANGABAD - 431005 (MH)
Email. indapurkarandassociates@gmail.com, Mob. 9422206213

FORM 5 [see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 24/11/2023

To,

D A BORADE AND SONS

S NO/GUT NO. 101P, SHENDRA JAHANGIR, JALNA ROAD,

SHENDRA, AURANGABAD - 431154.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by D A BORADE AND SONS for the period from **01/04/2022 to 31/03/2023** with respect to MahaRERA Regn. Number **P51500022942**

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 the firm, 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 **DA BORADE AND SONS, SAMRUDDHI ORCHID** for the year ended **31/03/2023** 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	1,89,08,042.00	4,41,86,542.00
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	1,32,35,629.00	3,09,30579.00
4	Total amount deposited in the designated Bank Account	27,47,000.00	1,67,45,500.00
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	14.53%	55.38%
6	Shortfall/(Excess) Deposit (3-4)	1,04,88,629.00	1,41,85,079.00

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?

Ans: No.

B) Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposits	27,47,000.00	1,67,45,500.00
3	Total amount withdrawn	27,47,000.00	1,67,45,500.00
4	Closing Balance	0.00	0.00

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

Ans: No amount is deposited and withdrawn in Rera Account during the Year.

Utilisation:

We certify that, **DA Borade and Sons** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

C) Any Qualification /Observation:

No additional Qualification/observations

Yours Faithfully,

For Indapurkar& Associates

Chartered Accountants

Firm Reg. No. 118855W

Name: CA Sudhir M Indapurkar

Proprietor

Membership No.: 039337

Place: Aurangabad

UDIN: **23039337BGRTPR9092**

Date. 24/11/2023

Agreed and Accepted by:

For D A Borade And Sons

Dnyaneshwar A Borade

Partner

Date: 24/11/2023