

DEEPAK S. DHOOT
M.COM., D.L.L., F.C.A., D.I.S.A.

DEEPAK DHOOT & ASSOCIATES
CHARTERED ACCOUNTANTS

O – C/o Pawan Hardware, Near Post office, Purna (Jn) Dis. Parbhani
R-Flat No. 2, Plot No. 20, Navkar Residency, New Shreynagar, Aurangabad
Mob. 9823014650 E-Mail: dhoot_deepak@rediffmail.com

Date: 15/03/2024

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
DEEP VIJAY CONSTRUCTION,
Shop No.07, Hari Om Corner Apartment
Opp. SBOA School, Harsul,
Aurangabad (MH)-431008.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **DEEP VIJAY CONSTRUCTION** for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Regn. Number **P51500033315**.

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 Company, 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 **DEEP VIJAY CONSTRUCTION** for the project of **HARI OM HEIGHTS** the period ended 31/03/2023 and hereby certify that:

(A) Deposits:

Sr.No.	Particular	For this Fiscal year	Total for this project till date
1.	Total amount collected From allottees	35,01,000.00	35,01,000.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as Per Act (1 *2)	24,50,700.00	24,50,700.00
4.	Total amount deposited in the Designated Bank Account	35,01,000.00	35,01,000.00
5.	% of Amount deposited in Designated Bank Account ((4 / 1)*100)	100%	100%



6. **Shortfall / Excess deposit (3-4)** | **(10,50,300.00)** | **(10,50,300.00)**
 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)**
 If No. Please mention the amount not deposited **NA**.

(B) Withdrawals

Sr.No.	Particular	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0.00	0.00
2.	Total Deposits	35,01,000.00	35,01,000.00
3.	Total amount withdrawn	33,72,474.80	33,72,474.80
4.	Closing Balance	1,28,525.20	1,28,525.20

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)**
 All Withdrawal made from Designated Bank Account as per limit specified in Form 2 and 3 Certificate.
 If No, Please provide the below details:-

Sr.No.	Date of withdrawal	Amount of Excess Withdrawals
1	NA	0.00

(C) Utilization

I/We certify that, the **DEEP VIJAY CONSTRUCTION** for the project of **HARI OM HEIGHTS**, 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:-

S.No.	Date	Amount not utilised for Project Cost
1	N.A	0.00

(D) Any Qualifications / Observations of CA

Sr.No.	Particulars
1.	This report is prepared as per information and tally backup provided to us for verification by promoter.

Place: Aurangabad

Date: 15/03/2024

Attache



For M/s Deepak Dhoot & Associates
 Chartered Accountants

Deepak S. Dhoot
 Proprietor
 M. No. 108453

UDIN : 24108453BKCTVC4724