



**D.B. Dighe & Co.**  
Chartered Accountants,

**Annexure F**  
**FORM 5**  
**(See Regulation 4)**  
**ANNUAL REPORT STATEMENT OF ACCOUNTS**

Date: - 04/10/2023

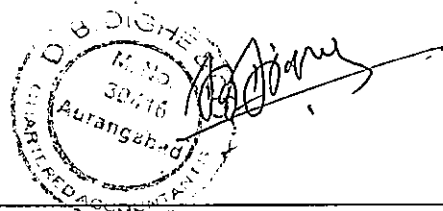
To,  
Uttam Bhaurao Patil, Ashish Uttamrao Patil And Priti Sudhir Maknikar,  
Chatrapati Sambhajinagar.

**Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by Uttam Bhaurao Patil, Ashish Uttamrao Patil And Priti Sudhir Maknikar for the period from 1-April- 2022 to 31-March-2023 with respect to MahaRERA Number P51500045627.**

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 (Promoter) for the period ended 31-March-2023 and hereby certify that:

**A. DEPOSITS**

|   |                                         | For this Fiscal Year | Total for this Project till date |
|---|-----------------------------------------|----------------------|----------------------------------|
| 1 | Total amount collected from allottees   | 0.00                 | 0.00                             |
| 2 | % of amount to be deposited as per Act  | 70.00%               | 70.00%                           |
| 3 | Amount to be deposited as per Act (1*2) | 0.00                 | 0.00                             |



|   |                                                                          |      |         |
|---|--------------------------------------------------------------------------|------|---------|
| 4 | Total amount deposited in the Designated Bank Account                    | 0.00 | 0.00    |
| 5 | % of Amount deposited in the Designated Bank Account $[(4) / (1) * 100]$ | 100% | 100.00% |
| 6 | Shortfall / Excess Deposit (3-4)                                         | 0.00 | 0.00    |

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? (Yes / No)

If No, then please mention the amount not deposited \_\_\_\_\_.

#### **B. WITHDRAWALS**

|    |                                            | For this Fiscal Year | Total for this Project till date |
|----|--------------------------------------------|----------------------|----------------------------------|
| 1. | Opening balance of Designated Bank Account | 15,77,378/-          | 15,77,378/-                      |
| 2. | Total Deposits                             | 42,78,002/-          | 42,78,002/-                      |
| 3. | Total Amount Withdrawn                     | 54,68,475/-          | 54,68,475/-                      |
| 4. | Closing Balance                            | 3,86,905/-           | 3,86,905/-                       |

From

Sum of

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)

If no please provide the below details -

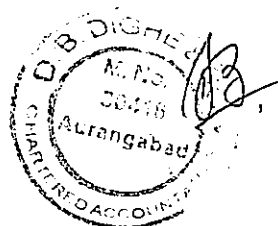
| S. No. | Date of withdrawal | Amount of Excess Withdrawals |
|--------|--------------------|------------------------------|
|        |                    |                              |

#### **C. UTILISATION**

I/We certify that, the Uttam Bhaurao Patil, Ashish Uttamrao Patil And Priti Sudhir Maknikar has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act.

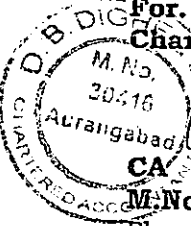
If no please provide the below details-

| S. No. | Date | Amount not utilised for Project Cost |
|--------|------|--------------------------------------|
|        |      |                                      |



**D. ANY QUALIFICATIONS / OBSERVATIONS OF CA**

|    |                                                                                                                                        |
|----|----------------------------------------------------------------------------------------------------------------------------------------|
| 1. | Details Regarding Receipts & Withdrawal of funds has been taken on the basis of information and explanation provided by the management |
| 2. |                                                                                                                                        |
| 3. |                                                                                                                                        |
| 4. |                                                                                                                                        |

Yours faithfully  
For. D. B. Dighe & Co.  
Chartered Accountants  
  
CA D. B. Dighe  
M. No. 20416  
Place : Aurangabad  
UDIN : 23030416B9VSUW2920

Agreed and accepted by:

14/10/2023

Signature of Promoter

Name:

Date: 04/10/2023