



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

Date: - 04/10/2024

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

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- 2023 to 31-March-2024 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-2024** and hereby certify that:

A. DEPOSITS

		For this Fiscal Year	Total for this Project till date
1	Total amount collected from allottees	101000.00	101000.00
2	% of amount to be deposited as per Act	70.00%	70.00%

3	Amount to be deposited as per Act (1*2)	70700.00	70700.00
4	Total amount deposited in the Designated Bank Account	101000.00	101000.00
5	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	100%	100.00%
6	Shortfall / Excess Deposit (3-4)	30300.00	30300.00

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	3,86,905/-	15,77,378/-
2.	Total Deposits	42,73,029/-	85,51,031/-
3.	Total Amount Withdrawn	46,07,747/-	100,76,222/-
4.	Closing Balance	52,187/-	52,187/-

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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

Chartered Accountants



CA : D.B. Dighe & Co.

M.No. : 030416

Place : Chh. Sambhjinagar(A'bad)

UDIN : 24030416BKGOPT3017

Agreed and accepted by:

[Handwritten Signature]

Signature of Promoter

Name:

Date: 04 OCT 2024

04 OCT 2024