A. S. KOTHAWADE & CO.
CHARTERED ACCOUNTANTS
1, First Floor, Shreeprakash Complex, Near Kulkarni Garden, Sharanpur Road, Nashik - 422 002.
Phone : 0253-2580578, 2573000. E-mail : gatask@gmail.com • ca.sagarkothawade@gmail.com

Annexure F

FORM 5

(see Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Rupesh S.Bagad Builders and Developers
S. No. 1028/A, Plot No. 8,
Nashik Shivar, Nashik

SUBJECT: Report on Statement of Accounts on project fund deposit, Utilization and Withdrawal by (Rupesh.S. Bagad) For the period from **01/04/2021** to **31/03/2022** with respect to MahaRERA Regn. Number (P51600021568).

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 Promoter, 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 **Rupesh S. Bagad** for the period ended and hereby certify that:

A. Deposits:

		For this fiscal year	Total for this project
1.	Total amount collected from allottees	69,77,700	6,11,28,700
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as Per act(1*2)	48,84,390	4,27,90,090
4.	Total amount deposited in the Designated Bank Account	48,84,390	4,27,90,090
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100.00	100.00
6.	Shortfall/Excess deposit(3-4)	-	-

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)- **Yes**

CHARTERED ACCOUNTANTS ★ A.S.KOTHAWADE & CO. ★ FR No. 103240W

If No. 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	0	0
2.	Total Deposits	69,77,700	5,71,20,778.00
3.	Total amount withdrawn	69,77,700	5,71,20,778.00
4.	Closing Balance	0	0

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No, Please provide the below details:-

S.No.	Date of withdrawal	Amount of excess withdrawals
1		

C. Utilisation

We certify that, **Rupesh S. Bagad** 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 utilized for Project Cost
1		

D. Any Qualifications/Observations of CA

1	

Yours Faithfully,
For: A.S.Kothawade & Co.
FRN: 105340W

CA Sagar Kothawade
Partner
UDIN: 22144222BBXKVX2102
Ref: 73/2022-23
Membership Number:144222
Date: 07/09/2022

A.S.KOTHAWADE & CO. ★ CHARTERED ACCOUNTANTS ★ FR No. 105340W

Agreed and Accepted by
Signature of Promoter:
For: Rupesh S. Bagad

Mr. Rupesh Bagad
Proprietor
Date: 07/09/2022