



FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date : 15/02/2023

To,

M/s DEEPAK BUILDERS AND DEVELOPERS,
Plot No.4, S.No. 613/3/5,
Near Janlaxmi Co.Op. Bank Ltd.,
Behind Surabhi Hotel, Mumbai Naka
Nashik -422001

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Deepak Builders and Developers, Project Name- Shree Kalika Plaza Nashik for the period from 01.04.2021 to 31.03.2022 with respect to MahaRERA Regn. Number- P51600023610

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 have obtained all necessary information and 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 hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of Deepak Builders and Developers, Project Name- Sai Ratan Residency B, Nashik Road, , Nashik for the period ended 31.03.2022 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	1,03,00,000	2,55,52,740
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	72,10,000	1,78,86,918
4	Total amount deposited in the Designated Bank Account	1,03,00,000	2,55,52,740
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	100%	100%
6	Shortfall / Excess deposit (3-4)	(30,90,000)	(76,65,822)

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)

'Nasik Buildcon Pvt. Ltd. ,

Aarham Annexe, Pandit Colony, Lane No. 2, Opp. Prabhodini Vidyamandir School,
Nasik - 422 002. E-mail : mail@nasikbuildcon.com Web : www.nasikbuildcon.com



If No, Please mention the amount not deposited

B. Withdrawls

		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	0	0
2	Total Deposit	1,03,00,000	2,55,52,740
3	Total Amount Withdrawn	1,02,90,000	2,36,93,250
4	Closing Balance	10,000	18,59,490

As specified in the Act, All the amounts withdraw 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)

Remark :- Relevant Form 1, Form 2 and Form 3 are not available at the time of preparation of Annual Report on Statement of Accounts

If No, Please provide the below details :-

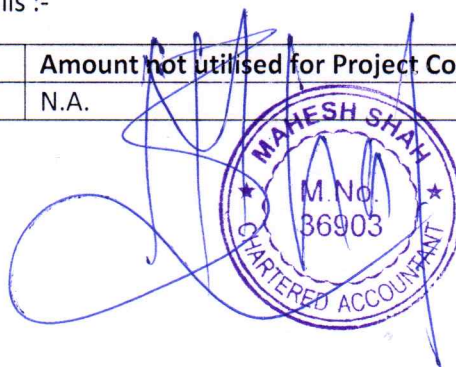
S. No.	Date of Withdrawal	Amount of Excess Withdrawals
1	N.A.	N.A.

C. Utilisation

I / We certify that , the Deepak Builders & Developers 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 :-

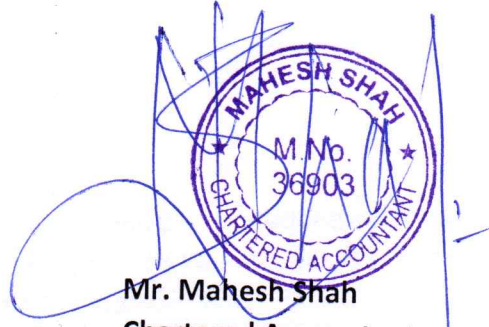
Sr. No.	Particulars	Amount not utilised for Project Cost
1	N.A.	N.A.



D. Any Qualifications / Observations of CA

Sr. No.	Particulars
2	N.A.
3	N.A.

Place : Nashik
Date : 15/02/2023



Mr. Mahesh Shah
Chartered Accountant
Aarham Annex, Old Pandit Colony Lane
No : 2, Near Rajiv Gandhi Bhavan,
Sharanpur Road, Nashik
Membership Number :- 036903
Contact Number : 0253 2573555
E-mail – mshaharticles@gmail.com
UDIN :- 23036903BGRWMO4416

Agreed and Accepted by :
Deepak Builders & Developers

Mr. Deepak Chande
Promoter
Date : 15/02/2023