E A Patil & Associates LLP
Chartered Accountants
HO: 1301, Proxima Building (Arunachal Bhavan),
Plot No. 19, Sector - 30A, Vashi, Navi Mumbai - 400 703.
BRANCH: 102, Susheel House, Plot no. 61/1
Old Thana Naka Road, Panvel - 410 206.

LLP Identification No. AAE-5005
HO: 022 4974 2721/22/23/24/25, 022 4123 6827
2766 8581 / 2789 0594 / +91 89760 33362
BRANCH: +91 98336 51292
www.eapllp.in

Annexure F

FORM 5

(Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

To,
The Directors
M/s. E.V. Homes Constructions Pvt. Ltd,
212, Vardhman Chambers, Plot No. 84,
Sector – 17, Vashi,
Navi Mumbai – 400706.

Subject: Report on Statement of Accounts on project fund deposit. Utilization and withdrawal by M/S E.V. Homes Constructions Pvt. Ltd. for the period from 1st April 2023 to 31st March, 2024 with respect to the construction of Project "EV 9 Square" (having MahaRERA Registration Number P51700055650).

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 M/s. E.V. Homes Constructions Pvt. Ltd, 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 M/s. E.V. Homes Constructions Pvt. Ltd for the period ended and hereby certify that:

E.A. PATIL & ASSOCIATES LLP NAVI MUMBAI Firm Reg. No. W100092 Chartered Accountants

A. Deposits:

(Amount in Rupees)

Sr. No.	Particulars	For F.Y. 2023-24	Total for this project till 31st March, 2024
1.	Total amount collected from allottees.	NIL	NIL
2.	% of amount to be deposited as per act.	70%	70%
3.	Amount to be deposited as per act (1*2).	NIL	NIL
4.	Total amount deposited in the Designated Bank Account	NIL	NIL
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100%]	0%	0%
6.	Shortfall/(Excess) deposit (3-4)	NIL	NIL

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-

B. Withdrawals

(Amount in Rupees)

Sr. No.	Particulars	For F.Y. 2023-24	Total for this project till 31st March, 2024
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	-	-
3	Total amount withdrawn	-	-
4	Closing Balance	-	-

E.A. PATIL & ASSOCIATES LLP NAVI MUMBAI Firm Reg. No. W100092 Chartered Accountants

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 issued during the reporting period? (Yes / No) **Yes**

If no, please provide the below details: - **NA**

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
Not Applicable.		

C. Utilization

We certify that, M/s. E.V. Homes Constructions Pvt. Ltd has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. **Yes**

If No, please provide the below details:

Sr. No.	Date	Amount not utilized for Project Cost
Not Applicable.		

D. Any Qualifications / Observations of CA

Sr. No.	Observation
1.	The company has received the commencement certificate of this project on 27th September, 2023
2.	The company is under the process of opening the RERA Project Bank with ICICI Bank.
3.	All the units of this project remained unsold as on 31st March, 2024 and thus the amount collected from allottees is NIL.

The certificate is issued for RERA compliance for the project "**EV 9 Square**" developed by M/s. E.V. Homes Constructions Private Limited and based on the records and documents produced before us and explanations provided to us by the management of the company.



In the particular circumstances of this case, our liability (in contract or under statute or otherwise) for any economic loss or damage suffered by it arising out of, or in connection with this engagement, howsoever the loss or damage is caused, including our negligence but not our gross negligence and willful default, shall be limited to the amount of one time of the fees actually received by us.

Yours' faithfully,
For E. A. Patil & Associates LLP
Chartered Accountants

E. A. PATIL & ASSOCIATES LLP ★ NAVI MUMBAI Firm Reg. No. W100092 ★ Chartered Accountants

CA Sameer L. Gavli
Partner
MRN: 102658
UDIN: 25102658BMJAIS9765
Place: Navi Mumbai
Date: 4th February, 2025

Agreed and Accepted By-
For E V Homes Construction Pvt. Ltd.

Mr. E.V. Thomas
Managing Director
Place: Navi Mumbai
Date: 4th February, 2025

Mr. Vicky Thomas
Director
Place: Navi Mumbai
Date:4th February, 2025

E.V. HOMES CONSTRUCTIONS PVT. LTD. ★ CIN : U45200 MH2005PTC 155637 ★ NAVI MUMBAI ★