FORM-5 (See Regulation 4)

ANNUAL REPOT ON STATEMENT OF ACCOUNTS

CHARTERED

ACCOUNTANT'S CERTIFICATE

To,

The Deeprajam Infraspace LLP
Shop No.11, 1st Floor Wardhekar Complex, Aashiyad Colony, Near Shegaon Road, Amravati-444604.

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the Deeprajam Infraspace LLP Project Name: MK Mall for the period from 01/04/2023 to 31/03/2024 with respect to MahaRERA Regn. Number P50300052047

1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 register, books and documents, and the relevant records of Deeprajam Infraspace LLP for the period ended 31/03/2024 and hereby certify that :

Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date
A		**Deposits :**		
	1	Total amount collected from Allottees	Nil	Nil
	2	% of amount to be deposited as per the Act	Nil	Nil
	3	Amount to be deposited as per the Act (1*2)	Nil	Nil
	4	Total amount depoited in the designated bank Account	Nil	Nil
	5	% of amount depoited in the designated bank Account (4/1*100)	Nil	Nil
	6	Shortfall / Excess Deposit (3-4)	Nil	Nil

Note :
1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.
2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ?
3 If no please mention the amount not deposited

Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date
B		**Withdrawals :**		
	1	Opening Balance of designated bank account		
	2	Total Deposits		
	3	Total Amount withdrawn		
	4	Closing Balance		



As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ?

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals

C **Utilisation :**

We certify that the Deeprajam Infraspace LLP has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details -

Sr. No.	Date	Amount not utilized for the project cost

D **Any qualification / observations by CA :**

Sr. No.	Qualification / Observation

Yours fatithfully,

For Y.T. RATHI & CO
Chartered Accountants
FRN. 133314W

CA Yogesh Rathi
M. No.118366
UDIN : 24118366BKFNFI8851

Y.T. RATHI & CO Chartered Accountant F.R.N.133314W AMRAVATI

For Deeprajam Infraspace LLP

Rajen Patil
Partne
Date : 9/30/2024
Place : Amravati

DEEPRAJAM INFRASPACE LLP ABC-2486 AMRAVATI