Annexure F
FORM 5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

Date : 23/04/2022

To,
Tirupati Developers,
3rd Floor, NKY Towers,
Ajni Sq. Wardha Road,
Nagpur-440015

SUBJECT: Report on statement of accounts on project fund deposit, utilization and withdrawal by Tirupati Developers for the period from 01/04/2021 to 31/03/2022 with respect to MahaREREARegn Number **P50500028401**, Project Name **Silver Park-3**.

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 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 record of Tirupati Developers for the period ended 31/03/2022 and hereby certify that:

A. Deposits:

		For this Fiscal year	**Total for this project till date**
1.	Total amount collected from allottees	56694855.00	58124855.00
2.	%of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	39686399.00	40687398.50
4.	Total amount deposited in the Designated Bank Account	56694855.00	58124855.00

5.	% of Amount deposited in Designated Bank Account [(4)]	100%	100%
6.	Shortfall /(Excess) deposit (3-4)	(17008457.00)	(17437456.50)

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

If No, please mention the amount not deposited — Nil

B. Withdrawals

		For this fiscal year	**Total for this project till date**
1.	Opening Balance of Designated Bank Account	7255140.93	7255140.93
2.	Total Deposits	56694855.00	58124855.00
3.	Total amount withdrawn	54932612.30	55218612.30
4.	Closing Balance	8534620.62	8534620.62

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant form1, form 2 and form 3 issued during the reporting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	**NIL**	

C. Utilisation

I certify that, the Tirupati Developers has utilized the amounts withdrawn from designated bank account towards projects cost only, as specified in the act.

If No, please provide the below details: -

S.No.	**Date**	**Amount not utilized for projects Cost**
1.	**NIL**	