FAFAT BANG & CO

Chartered Accountants

Certificate/Letter No: 2024-25/006 **UDIN: 24170132BKCKBM1625**

Annexure F
FORM 5
***(See* Regulation 4)**
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To,
Dinesh Patne & Vaishali Patne
Tah- Hingna & Dist- Nagpur.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **Dinesh Patne & Vaishali Patne** for the period from **01-04-2022** to **31-03-2023** with respect to MahaRERA Regn Number **P50500029959.**

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/We have obtained all necessary information and explanation from the Promoter, duringthe course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended **31-03-2023**and hereby certify that:

A. DEPOSITS:

SN	PARTICULARS	FOR THIS FINANCIAL YEAR	TOTAL FOR THIS PROJECT TILL DATE
1	Total amount collected from allottees	**2,11,90,000.00**	**2,47,45,000.00**
2	% of amount to be deposited as per act	**70%**	**70%**
3	Amount to be deposited as per act (1*2)	**1,48,33,500.00**	**1,73,21,500.00**
4	Total amount deposited in the Designated Bank Account	**2,11,90,000.00**	**2,47,45,000.00**
5	% of Amount deposited in Designated Bank Account [(4)1(1) * 100]	**100%**	**100%**
6	Shortfall/Excess deposit (3-4)	**Excess- Rs.63,56,500.00**	**Excess-Rs.74,23,500.00**

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**
If No. Please mention the amount not deposited.

M/s. FAFAT BANG & CO FRN:035334C RAIPUR

Address: D-283, 1st Floor, Near Tagore Nagar Chowk, Shailendra Nagar, Raipur (C.G.) 492001
Contact: fafatbang.ca@gmail.com; 7987315221

B. WITHDRAWALS:

SN	PARTICULARS	FOR THIS FINANCIAL YEAR	TOTAL FOR THIS PROJECT TILL DATE
1	Opening Balance of Designated Bank Account	18,33,121.01	13,328.26
2	Total Deposits	2,89,58,741.00	5,94,16,536.00
3	Total amount withdrawn	2,91,92,679.45	5,78,30,681.70
4	Closing Balance	15,99,182.56	15,99,182.56

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 I, Form 2 and Form 3 issued during the reporting period? **Yes**

If no, please provide the below details:

SN	Date of Withdrawal	Amount of Excess Withdrawal

C. UTILISATION

We certify that, the **Dinesh Patne & Vaishali Patne** 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: -

SN	Date	Amount not utilized for Project

D. Any Qualifications/ Observations of CA:

SN	Observation
1	**Total Deposits in Bank includes Rs.2,47,45,000received from customer and other received from Loan and Advances.**

Yours Faithfully,

For, FAFAT BANG & CO
Chartered Accountants
FRN: 035334C

TUSHAR GIRDHAR FAFAT
(Partner)
Mem. No.: 170132
Raipur, 13th April, 2024

M/s. FAFAT BANG & CO FRN:035334C RAIPUR

For, Signature of Promoter

M/s DINESH PATNE & VAISHALI PATNE

PARTNER

Dinesh Patne & Vaishali Patne
(Partner)