16/01/23

Kumar & Jayakrishnan
CHARTERED ACCOUNTANTS

Annexure F
FORM 5

***(See* Regulation 4)**

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To.

The Devprath Constructions LLP,32 A,Deep Apartment , Pande Layout Khamla Road Nagpur 440025,

SUBJECT: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by [Promoter] for the period from **2021** to **2022** with respect to Maha RERA Regn Number **–P50500045698**

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. 1/We 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/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended **March - 2022** and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	00	00
2.	% of amount to be deposited as per act	00	00
3.	Amount to be deposited as per act (1*2)	00	00
4.	Total amount deposited in the Designated Bank Account	00	00
5.	% of Amount deposited in Designated Bank Account [(4)1(1)* 100]	00	00
6.	Shortfall/Excess deposit (3-4)	00	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 / No)

If No. Please mention the amount not deposited.

KUMAR & JAYAKRISHNAN CHARTERED ACCOUNTANTS NAGPUR

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B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	00	00
2.	Total Deposits	00	00
3.	Total amount withdrawn	00	00
4.	Closing Balance	00	00

As specified in the Act, **All** the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting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 / ~~No~~)

If No, Please provide the below details:-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1.	-	-

C. Utilisation

Me certify that, the (Devprath Constructions LLP) 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:-

S.No.	Date	Amount not utilised for Project Cost
-	-	-

D. Any Qualifications / Observations of CA

1.	
2.	
3.	
4.	

For KUMAR & JAYAKRISHNAN
CHARTERED ACCOUNTANTS
FIRM REG. NO. 113708W

JAYAKRISHNAN P
PARTNER
MEMBERSHIP NO. 045606

KUMAR & JAYAKRISHNAN CHARTERED ACCOUNTANTS NAGPUR

DEVPRATH CONSTRUCTIONS LLP

Partner

Agreed and Accepted by:

Signature of Promoter

Name:

Date:

UDIN/23045606BGVXRI9904

Nagpur, Dated: 16/01/2023