



ANNEXURE F
FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: **13 APR 2022**

To,
DESTINATION OSTIA BLDG H1 AND COMMERCIAL BLDG 2
SHOP NO C 2 NEAR PNG,
KBG CLASSIC BLDG BHOSARI,
PUNE, MAHARASHTRA.

3 APR 2022

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **D R GAVHANE LANDMARKS LLP** for the period from **01/04/2020 to 31/03/2021** with respect to MahaRERA Regn. Number.**P52100027455**

- 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 the Company, 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 **D R GAVHANE LANDMARKS LLP** for the period ended **31/03/2021** and hereby certify that:

A Deposits

Sr no	Particulars	For FY 20-21	Till date- 31/03/2021
1	Total Amount collected from allottees	43,77,887	43,77,887
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	30,64,521	30,64,521
4	Total amount deposited in designated bank account	42,65,887	42,65,887
5	% of amount deposited in designated bank account (4/1*100)	97%	97%
6	Shortfall/(Excess) deposits (3-4)	(12,01,366)	(12,01,366)

Amount collected & deposited at Sr no 1&2 does not include pass through and indirect charges

B Withdrawals

Sr no	Particulars	For FY 20-21	Till date- 31/03/2021
1	Opening balance of designated bank account	-	-
2	Total deposits	42,65,887	42,65,887
4	Total amount withdrawn	36,81,634	36,81,634
5	Closing balance	5,84,253	5,84,253

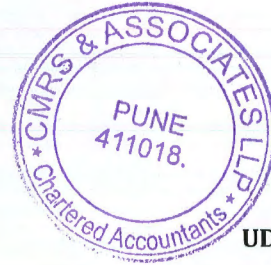
As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period

C Utilization

We certify that, D R Gavhane Landmarks has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D Any Qualifications/Observations of CA

The project has not maintained separate 30% account hence the verification and certification is done for 70% portion (regulated portion) deposited in designated RERA account.



Yours Faithfully,

UDIN:22212175A/HAGQJ8743

MRN: 212175

CA. Maheshwar Mahadev Marathe

Agreed and Accepted by:

Amit Damodar Gavhane

Date:

13 APR 2022