



ANNEXURE F
FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,
D R GAVHANE LANDMARKS LLP
SHOP NO C 2 NEAR PNG,
KBG CLASSIC BLDG BHOSARI,
PUNE, MAHARASHTRA.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by

D R GAVHANE LANDMARKS LLP for the period from **01/04/2021 to 31/03/2022** with respect to Project
DESTINATION OSTIA BLDG H1 AND COMMERCIAL BLDG 2 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 **31/03/2022** and hereby certify that:

A) Deposits

Sr no	Particulars	For FY 21-22	Till date- 31/03/2022
1	Total Amount collected from allottees	8,64,09,956	9,07,87,843
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	6,04,86,969	6,35,51,490
4	Total amount deposited in designated bank account	-	-
5	% of amount deposited in designated bank account (4/1*100)	0%	0%
6	Shortfall/(Excess) deposits (3-4)	6,04,86,969	6,35,51,490

B) Withdrawals

Sr no	Particulars	For FY 21-22	Till date- 31/03/2022
1	Opening balance of bank account	-	-
2	Total deposits*	-	-
4	Total amount withdrawn	-	-
5	Closing balance	-	-



C) Utilization

70% of the amount collected from the allottees has been utilised for the Project only.

D) Any Qualifications/Observations of CA

During the year amount collected from allottees were deposited into 30% RERA account as the 70% Designated RERA account were opened on 14/10/2022 . Hence the amount deposited into 70% designated Bank Account is Nil. However 70% of the amount collected from the allottees has been utilised for the Project only.

Agreed and Accepted by:
Amit Damodar Gavhane

Date: 25/01/2023



Yours Faithfully,

For CMRS & Associates LLP,
Chartered Accountant,
FRN No. 101678W/W100068

CA Deepak L. Singh
(Partner)
M. No. 191980
Place: Pimpri
UDIN: 23191980BGVRKT9714