



TEJAS SATHE & ASSOCIATES
CHARTERED ACCOUNTANTS

Tejas Sathe M.com, FCA

Proprietor

+91 80876 75967

tejasasathe@gmail.com

FORM-5 (See Regulation 4)			
ANNUAL REPORT ON STATEMENT OF ACCOUNTS			
CHARTERED ACCOUNTANT'S CERTIFICATE			
			Date 06-02-23
To, M/s Garve Buildcon - Omega Paradise, Wakad, Pune 411057			
Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/s Garve Buildcon for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn. Number P52100032169.			
1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 promoter, 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 register, books and documents, and the relevant records of M/s Garve Buildcon for the period ended 31/03/2022 and hereby certify that :			
Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
	<u>Deposits :</u>		
1	Total amount collected from Allottees	4,61,71,824	4,61,71,824
2	% of Amount to be deposited as per the Act	70	70
3	Amount to be deposited as per the Act (1*2)	3,23,20,277	3,23,20,277
4	Total amount deposited in the Designated Bank Account	3,23,20,277	3,23,20,277
5	% of Amount deposited in the designated bank Account (4/1*100)	70	70
6	Shortfall / Excess Deposit (3-4)	-	-
Note : 1 Amount collected / deposited at Sr. No. 1 & 2, does not include pass through charges and indirect taxes. 2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ? Yes			



Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
B	<u>Withdrawals :</u>		
	1 Opening Balance of Designated Bank Account	-	-
	2 Total Deposits	3,23,20,277	3,23,20,277
	3 Total Amount withdrawn	3,23,20,277	3,23,20,277
	4 Closing Balance	-	-

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ?

Yes

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals

C Utilisation :

We certify that the M/s Garve Buildcon has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details -

Sr. No.	Date	Amount not utilized for the project cost

D Any Qualification / Observations by CA :

Sr. No.	Qualification / Observation

Agreed & Accepted by

For Garve Buildcon

Sachin Sonigara
Partner

Date : 06-02-23
Place : Pune

Yours faithfully,

For Tejas Sathe & Associates

CA Tejas Arun Sathe
Proprietor
Membership No : 145345

UDIN : 23145345BGWNXC2260

