

**VIJAY GAPAT & ASSOCIATES
CHARTERED ACCOUNTANTS**



Address :- Office no. 437,438 & 439 B- Wing, Jai Ganesh Vision,
Akurdi, Pune - 411035

Branch :-Market Yard Barshi,Sadashiv Peth Pune,
Gulmohar Colony Sangali, ST Stand Road Buldhana.

Mob No. -7709195096

Office - (020)46302020

E-Mail - caganeshgapat@gmail.com

**Annexure F
FORM 5**

**ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL
AUDITOR OF THE
PROMOTER'S COMPANY/FIRM)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE**

Date: 15/05/2023

To,
The Ganesh Satish Patil,
Plot GP-83, Shree Ganesh Building,
Opp. Rotary Club, Sambhaji Nagar,
Thermax Chowk, Chinchwad,
Pune-411019.

Subject: Report on Statement of Accounts on project fund deposit utilization and withdrawal by Ganesh Satish Patil for the period from 1st April 2022 to 31st March 2023 with respect to MahaRERA Regn Number. P52100029452.

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, 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 Ganesh Satish Patil for the period ended 1st April 2022 to 31st March 2023 and hereby certify that:



A. Deposits:

Sr. No	Particular	For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	43679107	45094107
2	% Of amount to be deposited as per act	70%	70%
3	Amount to be deposited per act (1*2)	30575375	31565875
4	Total amount deposited in the Designated Bank Account	30575375	31565875
5	% Of Amount deposited in Designated Bank Account [(4)/ (1) *100]	70%	70%
6	Shortfall/Excess deposited (3-4)	0	0

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 _____

B. Withdrawals

Sr. No		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	500	0
2	Total Deposits	30575375	31565875
3	Total Amount withdrawn	30575449	31565449
4	Closing Balance	426	426

As specified in the Act, All the amount withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form1, Form 2 and Form 3 issued during the reporting period? (Yes/No)



If No, Please provide the below details :-

Sr. No	Date of withdrawal	Amount of excess Withdrawal
1		

C. Utilisation

I/We certify that, the Ganesh Satish Patil 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 :-

Sr. No	Date	Amount not utilized for Project Cost
1		

D. Any Qualifications/Observations of CA

1	
2	
3	
4	

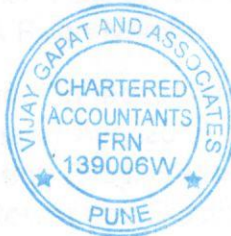
For CA Vijay Gapat and Associates
Chartered Accountants


CA Vijay Gapat
Proprietor
(M. No.160427)
(F.R.No.139006W)

Place: Pune

UDIN : 23160427BGVXYW7425

Date : 19-05-2023



Agreed and accepted by:

Signature of Promoter

Name: Ganesh Satish Patil

Date: 15/05/2023

