**E A Patil & Associates LLP**
Chartered Accountants
**HO:** 1301, Proxima Building (Arunachal Bhavan),
Plot No. 19, Sector - 30A, Vashi, Navi Mumbai - 400 705.
**BRANCH:** 102, Susheel House, Plot no. 61/1
Old Thana Naka Road, Panvel - 410 206.

**LLP Identification No.: AAE-5005**
**HO.:** 022 4974 2721/22/23/24/25, 022 4123 6827 / 2766 8581 / 2789 0594 / +91 89760 33362
**BRANCH:** +91 98336 51292
**www.eapllp.in**

**Annexure F**

**FORM 5**

**(Regulation 4)**

## ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

Date:06th April 2023

To,
The Director
M/s. E.V. Homes Constructions Pvt. Ltd,
212, Vardhman Chambers, Plot No. 84,
Sector – 17, Vashi,
Navi Mumbai – 400706.

**Subject: Report on Statement of Accounts on project fund deposit. Utilization and withdrawal by M/s. E.V. Homes Constructions Pvt. Ltd for the period from 1st April 2021 to 31st March 2022 with respect to MahaRERA Regn Number P51700028722.**

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 M/s. E.V. Homes Constructions Pvt. Ltd, 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 M/s. E.V. Homes Constructions Pvt. Ltd for the period ended and hereby certify that:

E.A. PATIL & ASSOCIATES LLP
NAVI MUMBAI
Firm Reg.No. W100092
Chartered Accountants

**A. Deposits:**

| Sr No. | Particulars | For this Fiscal year | Total for this project till date |
|---|---|---|---|
| 1. | Total amount collected from allottee's. | Rs.4,72,00,496/- | Rs.4,72,00,496/- |
| 2 | % of amount to be deposited as per act. | 70% | 70% |
| 3 | Amount to be deposited as per act (1*2). | Rs.3,30,40,347/- | Rs.3,30,40,347/- |
| 4 | Total amount deposited in the Designated Bank Account | Nil | Nil |
| 5 | % of Amount deposited in Designated Bank Account [(4)/(1)*100%] | Nil | Nil |
| 6 | (Shortfall)/Excess deposit (3-4) | (Rs.3,30,40,347/-) | (Rs.3,30,40,347/-) |

*(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) **No**

If No. Please mention the amount not deposited- **NA**

**B. Withdrawals**

| Sr No. | Particulars | For this Fiscal year | Total for this project till date |
|---|---|---|---|
| 1 | Opening Balance of Designated Bank Account | - | - |
| 2 | Total Deposits | 129,781,026 | 129,781,026 |
| 3 | Total amount withdrawn | 128,983,710 | 128,983,710 |
| 4 | Closing Balance | 797,316 | 797,316 |

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? (Yes / No)

**Kindly refer point (d)- auditor qualification.**

E.A. PATIL & ASSOCIATES LLP
NAVI MUMBAI
Firm Reg.No. W100092
Chartered Accountants

If no, please provide the below details: - **NA**

| **Sr.No.** | **Date of withdrawal** | **Amount of Excess Withdrawals** |
|---|---|---|
| | | |

**C. Utilization**

We certify that, M/s. E.V. Homes Constructions Pvt. Ltd has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. Yes

If No, please provide the below details: **NA**

| **Sr.No.** | **Date** | **Amount not utilized for Project Cost** |
|---|---|---|
| | | |

**D. Any Qualifications / Observations of CA**

| | |
|---|---|
| 1. | The Company has not provided the Form 3 for any of the Quarter of Financial Year 2021-22. Therefore, we are unable to comment on whether the withdrawal are within the withdrawal limits as required to be complied by the company. |
| 2. | We wish to draw attention, that the Company has opened RERA A/c with IDBI Bank bearing A/c.No.0123102000043254. |

The certificate is issued for RERA compliance for the project "**EV 10 Marina Bay**" developed by M/s. E.V. Homes Constructions Private Limited and based on the records and documents produced before us and explanations provided to us by the management of the company.

In the particular circumstances of this case, our liability (in contract or under statute or otherwise) for any economic loss or damage suffered by it arising out of, or in connection with this engagement, howsoever the loss or damage is caused, including our negligence but not our gross negligence and willful default, shall be limited to the amount of one time of the fees actually received by us.

**Yours' faithfully,**
**For E. A. Patil & Associates LLP**
**Chartered Accountants**

Nhaena

**CA Naina Chaurasia**
**MRN: 135521**
**UDIN: 23135521BGSBGL1317**
**Place: Navi Mumbai**
**Date: 06.04.2023**

E.A. PATIL & ASSOCIATES LLP NAVI MUMBAI Firm Reg.No. W100092 Chartered Accountants