



Annexure F
FORM5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Agnel Developers LLP
601, HALLMARK BUSINESS PLAZA,
SANT DHYANESHWAR MARG,
MUMBAI-400051.

SUBJECT : Report on Statement of Accounts on project fund deposit. utilization and withdrawal by AGNEL DEVELOPERS LLP for the period from 01st April, 2022 to 31st March, 2023 with respect to MahaRERA Regn Number P51900031165 (registered w.e.f 11th October , 2021)

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 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 registers, books and documents, and the relevant records of Agnel Developers LLP for the period ended 31st March, 2023 and hereby certify that

A. Deposits:

		For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	51,41,29,221	77,15,60,227
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	35,98,90,454	54,00,92,159
4.	Total amount deposited in the Designated Bank Account	36,31,58,376	54,12,91,394
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70.64%	70.16%
6.	Shortfall/Excess deposit (3-4)	-32,67,921	-11,99,235





DHARMESH PARIKH & CO LLP
CHARTERED ACCOUNTANTS
[LLPIN: AAW-6517]

303/304, "Milestone"

Nr. Drive-in-Cinema, Opp.T.V.Tower,

Thaltej, Ahmedabad-380054

Phone: 91-79-27474466

Email: info@dharmeshparikh.net

Website: www.dharmeshparikh.net

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 mentioned the amount not deposited

B. Withdrawals

		For this Fiscal Year	Total for this project till date
1.	Opening balance of Designated bank account	63,18,711	0
2.	Total Deposits	36,31,58,,376	54,12,91,394
3.	Total Amount withdrawn	36,91,22,446	54,09,36,754
4.	Closing balance	3,54,640	3,54,640

All the amounts withdrawn by the LLP during the year from R.ERA Bank Account were within the withdrawal limit as certified under the relevant Form 1. Form 2 and Form 3 issued during the reporting

C. Utilization

We certify that, the Agnel Developers LLP has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

Yours Faithfully,
For, Dharmesh Parikh & Co LLP
Chartered Accountants

H.S. Parikh

Harsh Parikh

Date:- 30th September, 2023

Place:- Ahmedabad

UDIN:- 23194284 BGPXYS 107f.

