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Annexure F
FORM 5

(See Regulation 4)

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 : 27/04/2023

To.
IFTEKHAR INAMDAR,
ECOPOLITAN PHASE I,
957, INAMDAR MANSION,
MA-PARVEZ ROAD, NANAPETH,
PUNE - 411002

SUB.: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by IFTEKHAR INAMDAR, ECOPOLITAN PHASE I for the period from 01/04/2020 to 31/03/2021 with respect to **MahaRERA Regn Number P52100009653**

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 (Promoter) for the period ended 31/03/2021 and hereby certify that:

A. Deposits:

		For this Fiscal year 2020-21 up to 31/03/2021	Total for this project till date up to 31/03/2021
1.	Total amount collected from allottees	12,76,35,290.00	17,81,46,170.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	8,93,44,703.00	12,47,02,319.00
4.	Total amount deposited in the Designated Bank Account	12,76,35,290.00	17,81,46,170.00
5.	% of Amount deposited in Designated Bank Account [(4)1(1)*100]	100%	100%
6.	Shortfall/Excess deposit (3-4)	0=00	0=00



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

		For this Fiscal year 2020-21	Total for this project till date 31/03/2021
1.	Opening Balance of Designated Bank Account	3,59,664.00	3,59,664.00
2.	Total Deposits	12,76,35,290.00	17,81,46,170.00
3.	Total Amount Introduced by Promoter & Developer	0	16,62,53,229.00
4.	Total amount withdrawn for Project	5,67,83,339.00	24,51,35,920.00
5.	Total Amount withdrawn for peronal use & admin Expenses (converted to FD)	6,00,00,000.00	8,95,06,772.00
6.	Closing Balance	53,70,548.00	53,70,548.00

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 I, Form 2 and Form 3 issued during the reporting period? (Yes / No) YES

If No, Please provide the below details:-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1.		

C. Utilisation

Me certify that, the Iftekhar Inamdar, Ecopolitan Phase I 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:-

S.No.	Date	Amount not utilised for Project Cost

D. Any Qualifications / Observations of CA

1.	N.A.
2.	

Agreed and Accepted by:
Signature of Promoter
Name: Iftekhar Inamdar
Date: 27/04/2023



Yours Faithfully, Signature of

G.K. Kore
Chartered Accountant
Membership No 025932
UDIN NO: 23025932BGPOPZ8996
Date: 27/04/2023

