



# D P J & CO

## Chartered Accountants

### Annexure F

### FORM 5

(See Regulation 4)

### ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 28/09/2023

To,  
M/s. Earth Graphics,  
101, Akruti Aditya,  
36 Noshir Bharucha Marg,  
Grant Road, Mumbai – 400 007.

SUBJECT :- Report on Statement 5 of Accounts on project fund deposit, utilization and withdrawal by [Promoter] for the period from **01<sup>st</sup> April, 2022 to 31<sup>st</sup> March 2023** with respect to MahaRERERegn Number **P51900046831**.

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) Rule, 2017.
2. I / We have obtained all necessary information and explanation from the company, 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 **M/s. Earth Graphics** for the period ended 31<sup>st</sup> March 2023 and hereby certify that:  
A. Deposits :-

| Sr No. | Particulars                                                  | For this Fiscal Year | Total for this project till date |
|--------|--------------------------------------------------------------|----------------------|----------------------------------|
| 1.     | Total amount collected from allottees                        | 0                    | 0                                |
| 2.     | % of amount to be deposited as per act                       | 0%                   | 0%                               |
| 3.     | Amount to be deposited as per act (1*2)                      | 0                    | 0                                |
| 4.     | Total amount deposited in the Designated Bank Account        | 0                    | 0                                |
| 5.     | % of Amount deposit in Designated Bank Account [(4)/(1)*100] | 0%                   | 0%                               |
| 6.     | Shortfall / Excess deposit (3-4)                             | 0                    | 0                                |



B-804, Shree Nakoda Heights, Rambhau Bhogle Marg, Ghodapdeo, Mumbai - 400033

Email . jaindhiruv1234@yahoo.com, dpj.co25@gmail.com

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**

**B. Withdrawals**

| Sr No. | Particulars                                | For this Fiscal year | Total for this project till date |
|--------|--------------------------------------------|----------------------|----------------------------------|
| 1.     | Opening Balance of Designated Bank Account | 0                    | 0                                |
| 2.     | Total Deposits                             | 0                    | 0                                |
| 3.     | Total amount withdrawn                     | 0                    | 0                                |
| 4.     | Closing balance                            | 0                    | 0                                |

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**

If No. Please provide the below details:-

| Sr No. | Date of withdrawal | Amount of Excess Withdrawals |
|--------|--------------------|------------------------------|
| 1.     |                    |                              |

**C. Utilisation**

I/We certify that, the **M/s. Earth Graphics** has utilized the amounts withdrawn from designated bank account towards projects 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. | NA |
| 2. |    |
| 3. |    |
| 4. |    |



**For D P J & CO**  
Chartered Accountants  
Firm Registration No.: 157989W



CA Dhruv Jain  
Membership No. 180598  
Date: 28/09/2023  
Place: Mumbai  
UDIN: 23180598BGX0XY1920

Agreed and Accepted by:

**M/s. Earth Graphics**

Name: Bhupesh Jain (Partner)

Date: 28/09/2023