



Swapnil Mehendale & Co.

Chartered Accountants

Flat no B-405, Ganadhish Sankul, Near Sai Nagar,
Off Sinhgad Road, Pune -411051

Annexure F

FORM5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT CERTIFICATE

To.

Devidas Bhat,

SUBJECT: Report on Statement of Account & on project fund deposit, utilization and withdrawal by [Promoter] for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Regn Number **P52100048183**.

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 Devidas Bhat for the period ended 31/03/2023 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till 31/03/2022
1.	Total amount collected from allottees	4567493	4567493
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	3197455	3197455
4.	Total amount deposited in the Designated Bank Account	4567493	4567493
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6.	Excess deposit (3-4)	1370338	1370338

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)

If No, Please mention the amount not deposited in the Designated Bank Account:

B. Withdrawals

		For this Fiscal year	Total for this project till 31/03/2023
1.	Opening Balance of Designated Bank Account	0	0



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2.	Total Deposits	4567493	4567493
3.	Total amount withdrawn	4194530	4194530
4.	Closing Balance	372963	372963

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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:- NA

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

C. Utilisation

I/We certify that, the Devidas Bhat has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

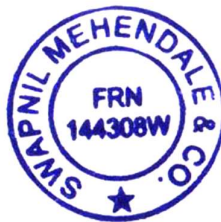
If No, please provide the below details:-

S.No.	Date	Amount not utilised for Project Cost
1		

D. Any Qualifications / Observations of CA

1.	This certificate is prepared as per information provided by firm.
2.	TOTAL FIGURES ARE TAKEN FOR F.Y.2022-23 ONLY
3.	
4.	

For Swapnil Mehendale & Co.
Chartered Accountants
FRN:144308W



CA Swapnil Mehendale
PROPRIETOR
Mem No. 165023
Place: Pune
Date: 27/12/2023
UDIN: 23165023BGRHIK7708