

(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

CHARTERD ACCOUNTANT'S CERTIFICATE (On Letter Head)

Date:15.07.2022

To

M/s. Zircon Prperties

202,Akansha,Opp. New India School

Right Bhusari Colony,Kothrud Pune.

SUBJECT: Report on Statement of Accounts on project fund deposit,
utilization and withdrawal by [Promoter] for the period from 1st Apr.22 to 30 th
Jun 22 with respect to MahaRERA Regn. Number **P52100033568**

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 the 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 31st March 2022 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	NIL	NIL
2.	% of amount to be deposited as per act	NIL	NIL
3.	Amount to be deposited as per act (1*2)		
4.	Total amount deposited in the	NIL	NIL

	Designated Bank Account		
5.	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	NIL	NIL
6.	Shortfall/Excess deposit (3-4)		

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	Total for this project till date
1.	Opening Balance of Designated Bank Account	3152/-	Nil
2.	Total Deposits	11000/-	
3.	Total amount withdrawn		
4.	Closing Balance	14152/-	

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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

If No, Please provide the below details:-

S. No.	Date of Withdrawal	Amount of Excess Withdrawals
1		NIL

C. Utilisation

I/ We certify that, the (Name of Promoter) 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		NIL

D. Any Qualification/Observations of CA

1.	
2.	
3.	
4.	



Yours Faithfully,
For S.D.CHOPDE & Co.
Chartered Accountants

Overdhan...
(G.S.CHOPDE)
Partner M.No.157656

UDIN: 22157656AMYOH04708

Agreed and Accepted by: ..

Ramesh

Signature of Promoter

Name: *Ramesh Nemade*

Date: *15/07/22*