



S.U RADHAKRISHNANI & CO
CHARTERED ACCOUNTANTS

6A, "Amarjeevan" 41, St. Martin 's Road Bandra(W) Mumbai-400050.

ANNEXURE F
FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

MR. ARUN BALU PATIL,

211-213 1ST FLOOR, PATEL PLAZA, NEAR AJIT SCANNING CENTRE.

MURBAD ROAD, KALYAN (W)-421301

SUBJECT:- Report on Statement of Accounts on project fund utilization and withdrawal by
“ MR. ARUN BALU PATIL ” for the period from 01/04/2020 to 31/03/2021
with respect to MahaRERA Reg. Number P51700013810.

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 the 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. We hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of “ MR. ARUN BALU PATIL ” for the period ended 31/03/2021 and hereby certify that:



A. Deposits:

		For the Fiscal Year	Total For this project Till Date
1	Total amount collected from allottees	4,49,16,814	15,84,12,090
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as act (1*2)	3,14,41,770	11,08,88,463
4	Total Amount Deposited in the Designated Bank Account	4,49,16,814	15,84,12,090
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	100%	100%
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 the Fiscal Year	Total For this project Till Date
1	Opening Balance of Designated Bank Account		
2	Total Deposit	4,49,16,814	15,84,12,090
3	Total amount withdrawn	4,49,16,814	15,84,12,090
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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, and Form 2, and Form 3, issued during the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		



C.Utilisation

We certify that, the (Arun Balu PatiL) has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act **Yes**.
If No, please provide the below details:-

S.NO	Date	Amount not utilised for project Cost
1	NA	NA

D.Any Qualifications/Observations of CA

S.NO		
1	NO OBSERVATIONS	NO OBSERVATIONS
2		

Yours Faithfully,



UDIN:- 22031760AELUFW
6594.
Membership No:-031760
Name:-S U Radhakrishnani

Agreed and Accepted by:-



Signature of Promoter

Name

Date:- 11/01/2022