

A V MODY & CO LLP

14, Chitalia House,274 – Dr. Cowasji Hormusji Street, Mumbai 400 002.

Annexure F(FORM – 5) (See Regulation 4)

Date: 03/11/2023

To,
Brahmdev Shukla
104/105, Ragnath Krupa
Aarey Road, Goregaon East
Mumbai-400063.

Subject: Report on Statement of Accounts on projects-on-projects fund deposit. Utilization and withdrawn at by **DG Land Developers Pvt. Ltd. (Brahmdev Shukla)** for the period from 01/04/2022 to 31/03/2023 with respect to MAHA RERA Reg No. **P51800045746 (SHEETAL USHA)**

1 This certificate is issued in accordance with the provision of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulations and Development) (Registration 01 Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosure on Website) Rules 2017.

- I have obtained all necessary information and explanation front the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
- I hereby confirm that I have examined the prescribed register, books of documents, and relevant records of Brahmdev Shukla for the period ended 31/03/2023 and hereby certify that: -

A. Deposits: -

Sr No	Particular	For This Fiscal Year	Total for this project till date
1	Total amount collected from allottees	11,14,65,100.00	11,14,65,100.00
2	% of amount to be deposited as per act	100%	
3	Amount to be deposited as per act (1*2)		
4	Total amount deposited in the Designated Bank Account	11,14,65,100.00	11,14,65,100.00
5	% of amount deposited in Designated Bank Account [4/1*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)

A V MODY & CO LLP

14, Chitalia House,274 – Dr. Cowasji Hormusji Street, Mumbai 400 002.

If No. Please mention the amount not deposited.

B. Withdrawals

Sr No	Particular	For This Fiscal Year	Total For This Project Till Date
1	Opening Balance of Designated Bank Account		1,00,000.00
2	Total Deposits		11,14,65,100.00
3	Total Amount Withdrawn		14,95,14,655.00
4	Closing Balance		-2,80,49,555.00

Promotor Contribution: 2,80,49,555/-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant from 1, From 2 and from issued during the reporting period (Yes / No)

If no, please provide the below details: -

Sr No.	Date of Withdrawal	Amount of Excess Withdrawal
1	As per List attached	

C. Utilization

I certify that, the Brahmdev Shukla has utilized the amount withdraw from designated bank accounts towards project cost only as specified in the act

If no, please provide the below details: -

Sr No.	Date	Amount not utilized for the project cost
1		

D. Any Qualifications / Observations of CA

1	As per List Attached form 3 rera is not there
2	

For A.V MODY & CO. LLP
CHARTERED ACCOUNTANTS

AMIT VASANTRAY
MODY
Digitally signed by AMIT VASANTRAY MODY
Date: 2023.11.04 17:39:04 +05'30'

AMIT MODY
PARTNER
FRN: 117614W
M.No.102706

UDIN: **23102706BGSZWC4302**

Agreed and Accepted By

For D.G. Land Developers Pvt. Ltd.

Director.