

Date: -09th January, 2023

Annexure F
FORM 5
(See Regulation 4)
ANNUAL REPORT STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To,
The Partner
Elite Construction Co
101 Abhinav Nagar, Borivali East, Mumbai 400066

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by DattaSai Developers for the period from 1st July 2017 to 31st March 2018 with respect to MahaRERA Number P51800006103.

1. This Certificate is issued in accordance with the provisions of 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 & 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 & Documents, and the relevant records of firm for the year ended 31st March 2018 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	3,01,98,365/-	3,01,98,365/-
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	2,11,38,856/-	2,11,38,856/-
4.	Total amount deposited in the Designated Bank Account	3,01,98,365/-	3,01,98,365/-
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	100%	100%
6.	Shortfall / (Excess) Deposit (3-4)	(90,59,509)	(90,59,509)

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges & indirect taxes.

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account? (Yes / No)



B. WITHDRAWALS

Sr. No.	Particulars	For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	78,79,657/-	78,79,657/-
2.	Total Deposits	3,31,43,283/-	3,31,43,283/-
3.	Total Amount Withdrawn	3,77,20,718/-	3,77,20,718/-
4.	Closing Balance	33,02,222/-	33,02,222/-

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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

C. UTILISATION

I/We certify that, the firm has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act.

Agreed and accepted by:

For **Elite Construction Co**

For Elite Construction Co.

Partner

Signature of Promoter
Name: Inam Abdus Salam
Designation: Partner
Date:

For **M/s. NANDKISHORE & CO**

CA. Nandkishore Agarwal
Membership No- 159232
FRN No - 139669W
Date-09/01/2023
Place- Mumbai
UDIN- 23159232 BG Q Y V R 7252

