

Ref. No. :

Date :

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERD ACCOUNTANT'S CERTIFICATE

Date:

To

Mr. Amol Bhore

2829 2nd Floor,

Bhosale Shinde Arcade, Murkutenagar,

Pune-411045

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Mr. Amol Bhore [Promoter] for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Regn. Number P52100026218.

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 Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 31st March 2021 and hereby certify that:



Branch Office:

1. At Pune

6th Floor, Vidyadhar Heights,
Garud Ganpati Square,
Narayan Peth, Pune - 411 030.
Maharashtra, India.
Off. : 020-24482393 /
24476666

2. At Sangli

Pandurang Bunglow,
Samarth Chowk,
Shivajinagar, Sangli - 416 416
Maharashtra, India.
Off. : +91-0233-2329290
Mob. : +91-7588588518.

3. At Belgaum

S-1, Herambha Plaza,
2nd Floor, Civil Hospital Road,
Belgaum - 590 010
Karnataka, India
Off. : +91-831-2423235
Mob. : +91-9448230590

Bangalore

C/o Chetan Tigadi, G-17,
Inland Everglades
Apartment, Hebbal,
Pasarahalli Main Road,
Bhuvaneshwari Nagar
Hebbal, Bangalore - 560 024

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	68,81,937	1,85,45,140
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	48,17,356	1,29,81,598
4.	Total amount deposited in the Designated Bank Account	48,17,356	1,29,81,598
5.	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	70%	70%
6.	Shortfall/Excess deposit (3-4)	Nil	Nil

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	Nil	Nil
2.	Total Deposits	48,17,356	1,29,81,477
3.	Total amount withdrawn	48,15,356	1,29,81,477
4.	Closing Balance	2,000	Nil

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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

If No, Please provide the below details :-

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



C. Utilisation

We certify that, the Mr. Amol Bhore has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. Any Qualification/Observations of CA

1.	NA
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For P C Patil And Associates
Chartered Accountants

Harsh



CA Harsh Wadhwani
Partner

Membership No: 453239

UDIN: 22453239AIIEDR6648

Date: 05/03/2022

Agreed and Accepted by:

A.M. Bhore

Signature of Promoter

Name: Amol Bhore

Date: 03/05/2022