

V. P. JAIPURKAR & CO.

CHARTERED ACCOUNTANTS

TRIVEDI BUILDING, LAXMI BHAVAN SQUARE,

DHARAMPETH, NAGPUR-10.

PH.NO. 0712-2547937.

Mob. No 9422803531

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

D P INFRASTRUCTURE

(Partner shri. Suhas Gopalrao Pande)

Plot no. 198 Abhyankar Nagar,

Near Nutan Bharat School, Nagpur - 440010

Subject: Report On Statement of Accounts on project fund utilization and withdrawal by M/s. D P INFRASTRUCTURE (PAN : AAMFD3548C) for the period from 01.04.2018 to 31.03.2019 with respect to **MAHARERA Registration No.: P50500014110** - Project Name: Shree Sai Apartment at Plot No 3, Ambika Nagar, Near Kanwar Nagar, Main Gate, Amravati-444606.

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 necessary information and explanation from the promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that We have examined the prescribed register, books and documents, and the relevant records of M/s. D. P. INFRASTRUCTURE for the period ended 31.03.2019 and hereby certify that:

- A. Deposits: Bank Details-** i) State Bank of India Current A/c. No. 35822828703 closed on dated 28.03.2019
ii) State Bank of India RERA A/c. No. 37773291224 open on dated 26.06.2018

Sr No.		For this Fiscal Year 2018-19	Total for this project till date As on 31.03.2019
1.	Total amount collected from allottees	13610500.00	16410500.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	9527350.00	11487350.00
4.	Total amount deposited in the designated bank account	13610500.00	16410500.00
5.	% of amount deposited in designated bank account (4) / (1)*100)	100%	100%
6.	Shortfall/excess deposit (3 - 4)	NIL	NIL



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) **YES. (See Note/observation)**

If no please mention the amount not deposited.

A. Withdrawal: Bank Details - i) State Bank of India Current A/c. No. 35822828703 closed on dated 28.03.2019
ii) State Bank of India RERA A/c. No. 37773291224 open on dated 26.06.2018

Sr. No.		For This Fiscal Year 2018-19	Total for this project till date As on 31.03.2019
1.	Opening Balance of designated Bank Account	751660.25	
2.	Total deposit		
	- From Allotees Rs.	13610500.00	16410500.00
	- From Unsecured Loan Rs.	500000.00	1315000.00
	- From Partners Rs.	-	2900000.00
	- Trf. from Old Bank A/c. No.35822828703		
	Total	14110500.00	20625500.00
3.	Total amount withdrawn		
	- For Purchase & Expenses Rs.	11376072.16	16822827.91
	- For Loans & Advances Rs.	223416.00	515000.00
	- For Being Cash withdrawals Rs.	-	25000.00
	- For Partners Rs.	1600000.00	1600000.00
	- Trf. to New A/c. No 37773291224		
	Total	13199488.16	18962827.91
4.	Closing Balance	1662672.09	

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 issued during the reporting period? (Yes / no) **YES. (See Note/observation)**

If no, please provide the below details: -

Sr. No.	Date Of Withdrawal	Amount Of Excess Withdrawals
1		



B. Utilization

We certify that, the **M/s. D P INFRASTRUCTURE** has utilized the amount withdrawn from designated bank account towards project cost only. As specified in the act.

If no, please provide the below details: -

Sr. No.	Date	Amount Not Utilized For Project Cost
1	NA	NA

C. Observation Of CA

1.	MAHARERA Registration Certificate No P5050014110 obtained on dated 07.11.2017 granted w.e.f 07.11.2017 to 30.06.2020.
2.	Bank Account Details : State Bank of India Current Account No 35822828703 From 08.06.2016 to 28.03.2019
3.	Bank Account Details : State Bank of India Current Account No 37773291224 Recognized under RERA Act From 26.06.2018 to continue till date.
4.	Total amount deposited Rs 14110500/- during the year includes amount of Unsecured Loan of Rs 500000.00 (Five Lac Only)
5.	The amount withdrawal Rs. 13199488.16 during the year includes amount of Loans & Advances given of Rs 223416/- (Two Lac twenty three thousand four hundred sixteen only) and also paid to Partners of Rs.1600000.00 (Sixteen Lac only).

FOR V. P. JAIPURKAR & CO.
CHARTERED ACCOUNTANTS
FRN - 114701W


Proprietor
(V.P. Jaipurkar)



Membership No.048544
UDIN: 22068544 AOCXGL7615.

Place:Nagpur

Date : 2 AUG 2022

FOR M/s. D. P. Infrastructure

D. P. INFRASTRUCTURE D. P. INFRASTRUCTURE

 
PARTNER PARTNER
(Suhas Pande) (Shivprasad Dubey)
Partner Partner