

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 01.04.2020 to 31.03.2021 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 31.03.2021 and hereby certify that:

A. Deposits: Bank Details- i) State Bank of India RERA A/c. No. 37773291224

Sr No.		For this Fiscal Year 2020-21	Total for this project till date As on 31.03.2021
1.	Total amount collected from allottees	10333500.00	31484000.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	7233450.00	22038800.00
4.	Total amount deposited in the designated bank account	10333500.00	31484000.00
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 RERA A/c. No. 37773291224

Sr. No.		For This Fiscal Year 2020-21	Total for this project till date As on 31.03.2021
1.	Opening Balance of designated Bank Account	1183020.04	
2.	Total deposit		
	- From Allotees Rs.	10333500.00	31484000.00
	- From Unsecured Loan Rs.	-	2115000.00
	- From Partners Rs.	-	2900000.00
	Total	10333500.00	36499000.00
3.	Total amount withdrawn		
	- For Purchase & Expenses Rs.	4424508.00	26666987.96
	- For Loans & Advances Rs.	950000.00	2065000.00
	- For Being Cash withdrawals Rs.	110000.00	135000.00
	- For Partners Rs.	4500000.00	6100000.00
	- For Paid to Allotees Rs.	167000.00	167000.00
	Total	10151508.00	35133987.96
4.	Closing Balance	1365012.04	

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 37773291224 Recognized under RERA Act From 26.06.2018 to continue till date.
3.	Total amount deposited Rs 10333500/-
4.	The amount withdrawal Rs. 10151508 during the year includes amount of Loans & Advances given of Rs 950000/- (Nine Lac fifty thousand only) and paid to partners Rs 4500000/- (Forty Five lac only) and paid to Allottees Excess advance Returns of Rs 167000.00 (One lac Sixty seven thousand only) and also withdrawals the cash of Rs 110000/- (One lac ten thousand only).

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

Proprietor
(V.P. Jaipurkar)

Membership No.048544
UDIN: 22048544A0CYDG8118

Place:Nagpur

Date : 2 AUG 2022



FOR M/s. D. P. Infrastructure

D. P. INFRASTRUCTURE

D. P. INFRASTRUCTURE

PARTNER

(Suhas Pande) (Shivprasad Dubey)
Partner Partner