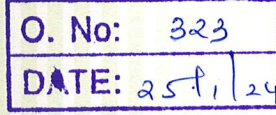




K. P. Kapadia & Co.
Chartered Accountants

Ref No: 158



UDIN: 24033213BKARGN5332

Date: 25th January, 2024

FORM-5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,

Namrata Developers,

Office No, 301 to 303,

Ashok Sankul 2,

Range Hills Road,

Shivaji Nagar,

Pune: - 411 007.

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the **M/s Namrata Developers** for the period from **01st April 2022** to **31st March, 2023** with respect to **Project: Namrata Prime Land** MahaRERA Regn. Number: **P52100032630.**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 Namrata Developers** for the period **01st April 2022** to **31st March, 2023** and hereby certify that:

A) Deposits:

Sr. No.	Particulars	Amount Rs.	
		For this Fiscal Year	Total For this Project till Date
1	Total amount collected from Allottees	15,69,99,821	15,69,99,821
2	% of amount to be deposited as per the Act	70%	70%
3	Amount to be deposited as per the Act (1*2)	10,98,99,875	10,98,99,875
4	Total amount deposited in the designated bank Account	12,86,10,362	12,86,10,362
5	% of amount deposited in the designated bank Account (4/1*100)	81.92%	81.92%
6	Shortfall / Excess Deposit (3-4)	(1,87,10,487)	(1,87,10,487)

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**

If No Please mention the amount not deposited.



B) Withdrawals:

Sr. No.	Particulars	Amount Rs.	
		For this Fiscal Year	Total For this Project till Date
1	Opening Balance of the Designated Bank Account	Nil	Nil
2	Total Deposits	12,86,10,362	12,86,10,362
3	Total Amount Withdrawn	12,78,92,000	12,78,92,000
4	Closing Balance	7,18,362	7,18,362

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes/No) - **Yes**

If No, please provide the below details: -

Sr. No.	Date of Withdrawal	Amount of Excess Withdrawal

C) Utilisation

I/We certify that, M/s Namrata Developers has utilised the amounts withdrawn from the designated bank account towards project cost only, as specified in the act.

If No, please provide the below details:-

Sr. No.	Date	Amount not Utilised for the Project
		NA



D) Any Qualifications / Observations of CA

1.

Yours Faithfully,



For & on behalf of
K. P. KAPADIA & CO.
Chartered Accountants


Kiran P. Kapadia
(Proprietor)
Memb. No. 33213
F. R. No. 104778W

Agreed and Accepted by:

(Promoter)

Date: