

FORM No. 5
[See Regulation 4(4)]
[On the letter head of Chartered Accountant in practice]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
(As required under Section 4(2)(I)(D) of the Act)

To

(NAME & ADDRESS OF PROMOTER)

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by..... (Name of the promoter) for the financial year with respect to Project having Authority Registration Number.....

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Kerala Real Estate (Regulation and Development) Rules, 2018.

2. I/We have obtained all necessary information and explanation from the Company, 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, book of accounts and documents and the relevant records of(name of promoter) related with the above project for the financial year.....and hereby certify that:

(i) Opening balance in the separate account is Rs.....during the financial year.....

(ii) Amount collected from the allottee during the financial year is Rs.



(iii) Amount deposited in the separate account during the financial year is

Rs.

(iv) Amount withdrawn from the separate account during the financial year

is Rs.

(v) Closing balance in the separate account during the financial year is

Rs.....

4. I/We certify that the(Name of Promoter) has withdrawn amounts from the separate account in accordance with the provisions of the Act and Rules and have been utilized the amounts for the project. (If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

(Signature and Stamps/Seal of the Signatory)

Place:

Date:

Name of the Signatory:

Full Address Membership No.:

e-mail:

Contact No.:

