



CA Alok T. Gupta
B.Com., FCA
(Partner)

FORM 5 [see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

B.G. Steel & Infra, Akola

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by B.G. Steel & Infra for the period from 01/04/2020 to 31/03/2021 with respect to Maha RERA Regn. Number **P50100021239**

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. 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, books and documents, and the relevant records of B.G. Steel & Infra for the period ended 31/03/2021 and hereby certify that:

i. **M/S. B.G. STEEL AND INFRA, AKOLA** (Promoter) have completed **30%** of the project titled '**BILLMART**' MahaRERA Regn. No. **P50100021239** located at S.No. 2/1, Akkalkot, Washim Bye pas Chowk, Balapur Road, Akola.

ii. Amount collected during the year for this project is Rs. 80,85,352.70 and amounts collected till 31/03/2021 is Rs. 93,62,138.50

iii. Amount withdrawn during the year for this project is Rs. 80,85,352.70 and amount withdrawn till 31/03/2021 is Rs. 93,62,138.50

4. I/We certify that **M/S. B.G. STEEL AND INFRA, AKOLA** has utilized the amounts collected for '**BILLMART**' project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

Place: Akola
Date: 17/06/2021

For A K R G & ASSOCIATES,
Chartered Accountants

CA Alok T. Gupta.....Partner
(Membership No. 143697)

UDIN: **21143697AAAAFF5557**

