



M/S C A P & CO.
CHARTERED ACCOUNTANTS
Flat no G-2, Ground floor,
Vishnulaxmi Apartments, Balaji Plots,
Rajapeth, Amravati 444605.

Annexure F

FORM 5

(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE
PROMOTER'S COMPANY/FIRM)

**ANNUAL REPORT OF STATEMENT OF ACCOUNTS.
CHARTERED ACCOUNTANT'S CERTIFICATE**

Date:

To,
The **SRUSHTI BANDSONS**,
Amravati, Amravati, MAHARASHTRA, 444602,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by
SRUSHTI BANDSONS for the period from **10/05/2024** to **31/03/2025** with respect to MahaRERA
Registration Number **P50300056065**.

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 explanations from the Promoter, 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 **SRUSHTI BANDSONS** for the period ended **31/03/2025** and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	5000000.00	5000000.00



2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	3500000.00	3500000.00
4.	Total amount deposited in the Designated Bank Account	5000000.00	5000000.00
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	100.00	100.00
6.	Shortfall/Excess deposit (3-4)	-1500000.00	-1500000.00

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, been deposited in the Designated RERA Bank Account? : **Yes**

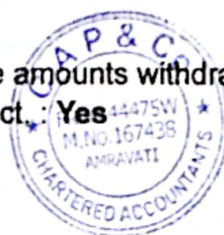
B. Withdrawals:

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0.00	0.00
2.	Total Deposits	3500001.00	3500001.00
3.	Total amount withdrawn	3430000.00	3430000.00
4.	Closing Balance	70001.00	70001.00

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, Form 2, and Form 3 issued during the reporting period? : **Yes**

C. Utilization:

We certify that **SRUSHTI BANDSONS** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. : **Yes**



Any Qualifications / Observations of CA

1	The above certificate has been issued on the information and documents provided by the client, and the certifying party has relied on there materials without further independent verification.
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Yours faithfully,



Signature of Chartered Accountant
UDIN: 26167438QXEIWM5571



Membership Number: 167438
Name: CAP & CO

Agreed and Accepted by



Signature of Promoter

Name: SRUSHTI BANDSONS

Date: 18/08/2016