



ASHISHKUMAR KHAPEKAR & CO.

CHARTERED ACCOUNTANTS

2, Gulmohar Apartment, Tilak Nagar, Nagpur- 440010 (MH)

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Annexure F
FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,

HARIHAR INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED

Project Name : GOKULPARK TOWER NO. 1

Subject : Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by Harihar Infrastructure Development Corporation Limited for the period from 01.04.2025 to 31.03.2026 with respect to MahaRERA registration number P50500006428.

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 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 (Promoter) for the period ended 31.03.2026 and hereby certify that:

A. Deposits:

		For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	0	11,58,28,000/-
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	0	8,10,79,600/-
4.	Total amount deposited in the Designated Bank Account	0*	11,58,28,000/-*
5.	% of Amount deposited in the Designated Bank Account $[(4)/(1)*100]$	-	100%
6.	Excess deposit (3-4)	-	-3,47,48,400/-

*The Promoter has not maintained separate Rera Account for this project. Current Account with IDBI Bank is registered as designated Bank account for this project. Receipts from other projects have been credited to this account and the same are not applied for the construction of this project.

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

Has the required portion of money collected from allottees of the project units, as specified in the act deposited in the designated RERA Bank Account: Yes

If No. Please mention the amount not deposited.

B. Withdrawals

		For this Fiscal Year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0/-	0/-
2.	Total Deposits	0/-	11,58,28,000/-
3.	Total amount withdrawn	0/-	11,58,28,000/-
4.	Closing Balance	0/-	0/-

As specified in the Act, All the amounts withdrawn during the year from the 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? No

If No, please provide the below details:-

S. No.	Date of Withdrawal	Amount of Excess Withdrawals
1	Up to FY 2017-18	7,58,71,048/-
2	In FY 2019-20	25,00,000/-
3	In FY 2020-21	5,00,000/-

C. Utilisation

I/We certify that, the Promoter- Harihar Infrastructure Development Corporation Limited has utilized the amounts withdrawn from the designated bank account towards project cost only, as specified in the act.

If No, please provide the below details :-

S. No.	Date	Amount not utilized for Project Cost

D. Any Qualifications / Observations of CA

1	This Certificate is being issued for RERA Compliance for the Year ended 31/03/2026. This Certificate is issued on the basis of records and documents produced before me and explanations provided by the Management of the Promoter Company.
2	As per the Architects Certificate and as per Written representation of Management produced before us, the Original Project was for 20 units as per sanctioned map of the Project. The construction is complete in respect of 20 units in all respects and excess amount is withdrawn only after completion of the Project, i.e. the profit element from the project has been withdrawn.
3	The Promoter Company has filed a revised building plan to the Local authorities for approval on 25/03/2022. Under the revised Plan Two additional Floors are to be constructed housing 4 residential units on each Floor. The revised Building is still not approved as on date of this certificate.
4	The Company has not maintained separate RERA Account for this Project. The Current account maintained with IDBI bank is registered with RERA as designated Bank account for this project. The Opening Balance in IDBI Bank as on 01.04.2025 was Rs.60,888/-. Total receipts in this account were Rs. 8,93,63,904/- during the financial year 2025-2026 (receipts from other projects & other receipts) and closing balance as on 31.03.2026 was Rs. 17,89,521/-.

Agreed and Accepted by:
For Harihar Infrastructure Development Corporation Ltd.

Director: Manish Badiyani



Date: 30/09/2026

Yours Faithfully,

For Ashishkumar Khapecar & Co.
Chartered Accountants



CA Ashishkumar Khapecar (Prop.)
Membership No : 607446
UDIN: 26607446ANTQSM2187.