BHASIN DATAR ASSOCIATES
CHARTERED ACCOUNTANTS

FO-5, AMARJYOTI PALACE
WARDHA ROAD, DHANTOLI
NAGPUR - 440012

FORM - 5
[See Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

Date: 29/06/2024

To,
M/s Harode Infrastructures,
Plot No. 18/19, Saiprasad, Netaji Nagar, Bhandara Road, Old Pardi Naka, Nagpur- 440035

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/s Harode Infrastructure** For the period from **01/04/2022 to 31/03/2023** with respect to Maha RERA Regn Nurnber **P50500050093- Goverdhan Nagari-2**.

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 **31/03/2023** and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	4,000,000	4,000,000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	2,800,000	2,800,000
4	Total amount deposited in the Designated Bank Account	2,800,000	2,800,000
5	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	70%	70%
6	Shortfall/(Excess deposit () (3-4) - (**Excess Deposit)**	-	-

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

If No. Please mention the amount not deposited - **Not Applicable**

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B. Withdrawals

		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	2,800,000	2,800,000
3	Total amount withdrawn	2,400,118	2,400,118
4	Closing Balance	399,882	399,882

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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**

If No, Please provide the below details:- **Not Applicable**

S.No.	Date of withdrawal	**Amount of Excess Withdrawals**
1		

C. Utilisation

I / We certify that, the **M/s Harode Infrastructures** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, please provide the below details:- **Not Applicable**

S.No.	Date	**Amount not utilised for Project Cost**
1		

D. Any Qualifications / Observations of CA

1	There is delay in obtaining Form-03 during the year under consideration but overall withdrawals by thedeveloper from 70% account are within the limits prescribed under RERA Law.

Yours Faithfully,
For BHASIN DATAR ASSOCIATES
Chartered Accountants
Firm Reg No.115725W

UDIN: 24121702BKEPPY8335

BHASIN DATAR ASSOCIATES CHARTERED ACCOUNTANTS NAGPUR

(CA. Vijay Gupta)
Partner
M.No. 121702

Agreed and accepted by:
For M/s Harode Infrastructures

Signature of Promoter
Name: Arun Harode
Date: 29/06/2024