

FORM - 5

[See Regulation 4]

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

To,

Date: 07/03/2025

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 01/04/2023 to 31/03/2024 with respect to MahaRERA 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 31/03/2024 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	79,311,370	83,311,370
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	55,517,959	58,317,959
4	Total amount deposited in the Designated Bank Account	56,191,466	58,991,466
5	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	71%	71%
6	Shortfall/(Excess deposit) (3-4) - (Excess Deposit)	(673,507)	(673,507)

*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**



B. Withdrawals

		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	399,882	-
2	Total Deposits	56,191,466	58,991,466
3	Total amount withdrawn	55,396,038	57,796,156
4	Closing Balance	1,195,310	1,195,310

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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	Nil /
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Yours Faithfully,
For **BHASIN DATAR ASSOCIATES**
Chartered Accountants
Firm Reg No.115725W

UDIN: 25121702BMJLUZ6750



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

Agreed and accepted by:
For **M/s Harode Infrastructures**


Signature of Promoter
Name: Arun Harode
Date: 07/03/2025