



**Annexure F  
FORM 5**

**[See Regulation 4]**

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

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

Date:-16/12/2024

To,  
The M/S KARMABHOOMI  
1<sup>st</sup> Floor, Ramsons,  
46, Humpyard Road,  
Dhantoli, Nagpur-440012

Subject: - Report on Statement of Accounts on project fund deposit utilization and withdrawals by "KARMABHOOMI" for the period from **26-02-2024 to 31-03-2024** with respect to MahaRERAREgn. Number **P50500055060 dated 26/02/2024.**

1. This certificate is issued in accordance with the provisions of Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Project, 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 subject to on observation stated at point D.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (M/S Karmabhoomi) for the period ended **31/03/2024** and hereby certify that  
:  
Subject to Notes:-  
1) Rera Bank Account as Mentioned below :-

a) IDFC First Bank Collection A/c Number -10124877114

b) IDFC First Bank RERA Project A/c Number 10124877158

**A. Deposits:**

|   |                                                            | <b>For this Fiscal year</b> | <b>Total for this project till date</b> |
|---|------------------------------------------------------------|-----------------------------|-----------------------------------------|
| 1 | Total amount collected from allottees                      | 0.00                        | 0.00                                    |
| 2 | % of amount to be deposited as per act                     | 70%                         | 70%                                     |
| 3 | Amount to be deposit as per act (1*2)                      | 0.00                        | 0.00                                    |
| 4 | Total amount deposited in Designated bank account          | 0.00                        | 0.00                                    |
| 5 | % of Amount deposited in Designated Bank Account (4/1*100) | 70.00%                      | 70.00%                                  |
| 6 | Shortfall/Excess Deposit (3-4)(Bank Charges Diff)          | 0.00                        | 0.00                                    |

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

If No, Please mention the amount no deposited.

**B. Withdrawals**

|   |                                            | <b>For this Fiscal year</b> | <b>Total for this project till date</b> |
|---|--------------------------------------------|-----------------------------|-----------------------------------------|
| 1 | Opening Balance of Designated Bank Account | 0.00                        | 0.00                                    |
| 2 | Total Deposit                              | 0.00                        | 0.00                                    |
| 3 | Total amount withdrawn                     | 0.00                        | 0.00                                    |
| 4 | Closing Balance                            | 0.00                        | 0.00                                    |

As specified in the Act, All the amount 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:-

| S. No. | Date of withdrawal | Amount of Excess Withdrawals |
|--------|--------------------|------------------------------|
| 1      | Nil                | Nil                          |

### C. Utilisation

We certify that, the (M/S KARMABHOOMI) has utilized the amount withdrawn from 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 |
|--------|------|--------------------------------------|
| 1      | Nil  | Nil                                  |

### D. Any Qualification /Observation of CA

|    |                                                                                                                                                                                                                                                                             |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | For the purpose of RERA Audit under from 5 we have considered the Audited Balance Sheet as at 31.03.2024.                                                                                                                                                                   |
| 2. | For the purpose of RERA Audit under form 5. We have considered the CA certificate in form 3/Engineer Certificate in from 2/Architect Certificate in form (All Quarterly) taken for withdrawal from designated bank account during the period from 11.03.2024 to 31.03.2024. |
| 3. | The above information & details are taken as per banks A/c maintained & credited by the members to the AOP.                                                                                                                                                                 |
| 4. | All the above information given by the member & the AOP are review on by us for the purpose of Audit in Form 5.                                                                                                                                                             |

FOR M/S KARMABHOOMI

  
Partner



As Per Books of Accounts  
FOR D L & ASSOCIATE  
CHARTERED ACCOUNTANTS



D.P. LOHIYA  
PARTNER  
M.NO.106014  
FRN.135563W

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M.No. 9881233583

Date: 16/12/2024  
Place: - Nagpur