



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: 30/09/2025

To,
The **VISHNUGOPAL GANESHLAL SHAHU**,
Nagpur (Urban), Nagpur, MAHARASHTRA, 440001,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **VISHNUGOPAL GANESHLAL SHAHU** for the period from **11/03/2024** to **31/03/2024** with respect to MahaRERA Registration Number **P50500055212**.

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 **VISHNUGOPAL GANESHLAL SHAHU** 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	5262000.00	5262000.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	3683400.00	3683400.00
4.	Total amount deposited in the Designated Bank Account	5182000.00	5182000.00
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	98.48	98.48
6.	Shortfall/Excess deposit (3-4)	-1498600.00	-1498600.00

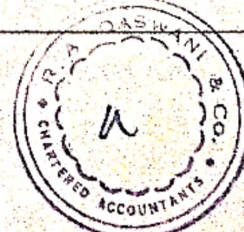
Amount collected/deposited at Sr. No. 1 & 2 shall not include pass-through charges and indirect taxes.

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? : **No**

If No, please mention the amount not deposited : **INR 80000.00**

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	5883014.00	5883014.00
3.	Total amount withdrawn	2980640.91	2980640.91
4.	Closing Balance	2902373.09	2902373.09



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 **VISHNUGOPAL GANESHLAL SHAHU** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. : **Yes**



D. Any Qualifications / Observations of CA

Yours faithfully,



Signature of Chartered Accountant

UDIN:

Membership Number: 128722

Name: CA. RAKESH DASWANI

UDIN: 25128722BMJCIL3964

Agreed and Accepted by

VISHNUGOPAL
L GANESHLAL
SHAHU

Digitally signed by
VISHNUGOPAL
GANESHLAL SHAHU
Date: 2025.09.30
19:53:53 +05'30'

Signature of Promoter

Name: VISHNUGOPAL GANESHLAL SHAHU

Date: 30/09/2025