



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: 24/09/2025

To,
The The Nirmal Ujjwal Credit Co-operative Society Limited,
Nagpur (Urban), Nagpur, MAHARASHTRA, 440009,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by
The Nirmal Ujjwal Credit Co-operative Society Limited for the period from **18/06/2024** to
31/03/2025 with respect to MahaRERA Registration Number **P50500076597**.

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 **The Nirmal Ujjwal Credit Co-operative Society Limited** for the period ended **31/03/2025** and hereby certify that:

Flat No. 1401 C Tower, Godrej Anandam, Ganeshpeth, Near Model Mill Square, Nagpur-440018

Mob. : 7559199795 Email : casonamgupta26@gmail.com

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	1980670.00	1980670.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	1386469.00	1386469.00
4.	Total amount deposited in the Designated Bank Account	1980670.00	1980670.00
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	100.00	100.00
6.	Shortfall/Excess deposit (3-4)	-594201.00	-594201.00

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? : **Yes**

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	1980670.00	1980670.00
3.	Total amount withdrawn	0.00	0.00
4.	Closing Balance	0.00	0.00

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were

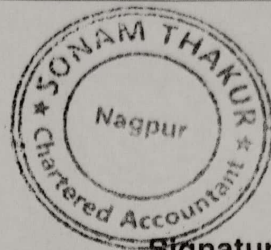
within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting period? : **Yes**

C. Utilization:

We certify that **The Nirmal Ujjwal Credit Co-operative Society Limited** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. : **Yes**

b. Any Qualifications / Observations of CA

1.	In above working opening balance and closing balance of designated bank account is taken as per the Rera Bank Statement.
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Yours faithfully,

S. Thakur

Signature of Chartered Accountant

UDIN: 25622427BMOEPQ6705

Membership Number: 622427

Name: SONAM THAKUR

Agreed and Accepted by

M. Pante
24/09/2025



Signature of Promoter

Name: **The Nirmal Ujjwal Credit Co-operative Society Limited**

Date: