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:21/09/2026

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 **01/04/2025** to **31/03/2026** 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 **31/03/2026** and hereby certify that:

SONAM THAKUR Nagpur Chartered Accountants

Address : Godrej Anandam 1401-C Umred Road Ganeshpeth Nagpur - 440018.
Contact : +917559199795
E-mail : SG705077@gmail.com

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	3415990.00	5360660.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	2391193.00	3752462.00
4.	Total amount deposited in the Designated Bank Account	3415990.00	5360660.00
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	100.00	100.00
6.	Shortfall/Excess deposit (3-4)	-1024797.00	-1608198.00

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	1980670.00	0.00
2.	Total Deposits	3415990.00	5396660.00
3.	Total amount withdrawn	0.00	0.00
4.	Closing Balance	5396660.00	5396660.00

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were

SONAM THAKUR Nagpur Chartered Accountant

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were



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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**



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D. Any Qualifications / Observations of CA

1.	Based on the examination of the books of accounts, bank statements, records and documents produced before us, no material qualification or adverse observation has been noted in respect of the project fund deposits, utilization and withdrawals during the reporting period. The withdrawals from the designated RERA bank account during the year were NIL. Accordingly, there is no specific qualification to be reported.
2.	An amount of INR 88,298 towards GST received from the promoter is included in the total deposits in the designated RERA bank account. The said amount does not represent the promoter's contribution towards the project cost and has been separately identified for the purpose of reconciliation of deposits.

Yours faithfully,

Signature of Chartered Accountant
UDIN:26622427IOCFTA3293
SONAM THAKUR Nagpur Chartered Accountant
Membership Number: 622427
Name: SONAM THAKUR

Agreed and Accepted by

NIRMAL UJJWAL CREDIT CO-OP SOCIETY LTD NAGPUR MULTI STATE

Signature of Promoter
Name: The Nirmal Ujjwal Credit Co-operative Society Limited
Date: 21/09/2026

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