

Annexure F
FORM 5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 28-09-2025

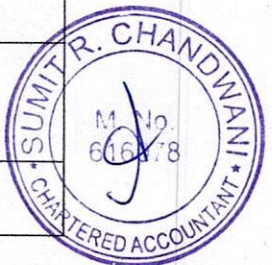
To,
GHARKUL INFRA,
102, Mangalmurti Apartment,
Manewada Road,
NAGPUR – 440034

SUBJECT: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by GHARKUL INFRA (MANGALMURTI III) for the period from **28-06-2024** to **31-03-2025** with respect to MahaRERA Registration Number **P50500076798**.

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 31/03/2025 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	1,13,00,000	1,13,00,000
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	79,10,000	79,10,000
4.	Total amount deposited in the Designated Bank Account	79,10,000	79,10,000
5.	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	70%	70%
6.	Shortfall/Excess deposit (3-4)	0	0



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.

Total amount collected from allottees (1)	Amount to be deposited as per act (2 = 1*70%)	Total amount deposited in the Designated Bank Account (3)	Amount Deposited in Cash	Amount Deposited in other Bank A/c
00	00	00	00	00

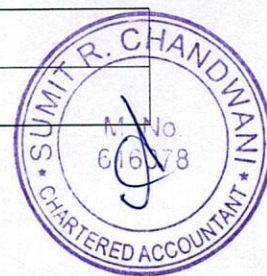
B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank	0	0
2.	Total Deposits	79,10,000	79,10,000
3.	Total amount withdrawn	79,10,000	79,10,000
4.	Closing Balance	0	0

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:-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1.	NA	NA



C. Utilization

I certify that, the GHARKUL INFRA 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:-

S.No.	Date	Amount not utilized for Project Cost
1.	NA	NA

D. Any Qualifications / Observations of CA

1.	NA
2.	



For CA Sumit R. Chandwani
Chartered Accountant

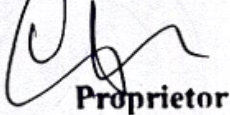
CA Sumit R. Chandwani
Membership No.616078

UDIN: 25616078BMHWYE7300

Certificate No: 2025-26/042

Agreed and Accepted by
Signature of Promoter

GHARKUL INFRA


Proprietor

Umakant Mendhe

Date : 28.09.2025