

NILAWAR & ASSOCIATES

Chartered Accountants

Address: Plot No. 1, Vivekanand Nagar, Chandrapur, 442401



Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: - 14/09/2026

To,
The Harekrishna Builders
Unit No. 1052, Behind Jaswant Tuli Mall
Buddha Nagar, 440017, Nagpur, Maharashtra

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Harekrishna Builders (Project: Gokul Enclave Wing E) For the period from 01/04/2025 to 31/03/2026 with respect to Maha RERA Regn Number P50500080961

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 Harekrishna Builders (Project: Gokul Enclave Wing E) for the period ended 31/03/2026 and hereby certify that:

A. Deposits:

Sr No.	Particulars	Amount in Lakhs	
		FY 25-26	Total for this project till date
1.	Total amount collected from allottees	32.64	32.64
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	22.85	22.85
4.	Total amount deposited in the Designated Bank Account	22.85	22.85
5.	% of Amount deposited in Designated Bank Account $[(4)/(1) * 100]$	70%	70%

Contact no.: +91-7447774946
Email: caharshnilawar@gmail.com

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Sr No.	Particulars	FY 25-26	Total for this project till date
6.	Shortfall/Excess deposit (3-4)	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 not deposited. - N/A

B. Withdrawals

Sr No.	Particulars	Amount in Lakhs	
		FY 25-26	Total for this project till date
1.	Opening Balance of Designated Bank Account	0.00	0.00
2.	Total Deposits	32.64	32.64
3.	Total amount withdrawn	32.64	32.64
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

If No, please provide the below details: - N/A

Sr No.	Date of withdrawal	Amount of Excess Withdrawals
1		

C. Utilisation

I/We certify that, the Harekrishna Builders (Project: Gokul Enclave Wing E) has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

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If No, please provide the below details: - N/A

Sr No.	Date	Amount not utilised for Project Cost
1		

D. Any Qualifications / Observations of CA

1.	
2.	
3.	
4.	

Agreed and accepted by:
Harekrishna Builders

Shruti Pankaj Dhawan
Partner/Authorised Signatory



Yours Faithfully,

Harsh Nilawar

CA Harsh Nilawar

MRN:639302

UDIN:26639302ULZNUJ2811

Place: Chandrapur

Date: 14/09/2026

HARE KRISHNA BUILDERS

Shruti
PARTNER

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