

**FORM 5**
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. Shree Hinglajmata Constructions,
Row House No. A1/4, Tirupati Park, Gulshan Nagar, N4 Cidco,
Aurangabad-431003.

Date: 19-10-2023

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Shree Hinglajmata Constructions for the period from 07/10/2021 to 31/03/2023 with respect to project 'Gurusahani Twin Tower' of MahaRERA Regn. Number P51500048239.

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 & Disclosures on Website) Rules, 2017.

2. We have obtained all the necessary information and explanation from the Firm, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of '**Shree Hinglajmata Constructions**' for the period ended 31st March 2023 and hereby certify that :

A Deposits :

Sr. No.	Particulars	From 01/04/2022 to 31/03/2023	From 07/10/2021 to 31/03/2023
1	Total amount collected from allottees	60,00,000.00	60,00,000.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	42,00,000.00	42,00,000.00
4	Total amount deposited in the Designated Bank Account	42,00,000.00	42,00,000.00
5	% of amount deposited in the Designated Bank Account [(4)/(1)*100]	0%	0%
6	Shortfall/(Excess deposit) (3-4)	-	-

The required proportion of money collected from allottees of the project units, as specified in the act, deposited in the designated RERA Bank Account.

B Withdrawals

Sr. No.	Particulars	From 01/04/2022 to 31/03/2023	From 07/10/2021 to 31/03/2023
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	60,00,000.00	60,00,000.00
3	Total Amount Withdrawn	60,00,000.00	60,00,000.00
4	Closing Balance	-	-



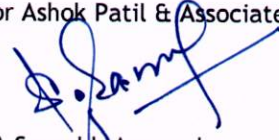
As Specified in the Act, All the amount withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period.

C Utilisation

We certify that, the Gurukrupa Constructions has utilised the amounts withdrawn from Designated Bank account towards project cost only, as specified in the act

D Any Qualifications/Obseervations By CA

For Ashok Patil & Associates



CA Saurabh Agrawal

UDIN: 23131312BGSLUT5966

Membership No : 131312

Contact No: 0240-2354018

Email ID: admin.dept@apa.org.in



Agreed & Accepted By



Signature of Promoter

(For& behalf of Shree Hinglajmata Constructions)

Name : Devendra A. Deshpande

Date : 19/10/2023

NOTES

- 1 Base which has been taken for commencement date of the project is the Commencement certificate.
- 2 Details regarding Receipts & Withdrawal of funds has been taken on the basis of information and explanation provided by the management.