



MANDE PURANIK & ASSOCIATES

Chartered Accountants

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Parisar, Chhatrapati Sambhajanagar - 431001

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MPA/Cert /2024-25/146

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT STATEMENT OF ACCOUNTS

Date: 25/09/2024

To,
M/s. Gurudatta Towers,
H. No.5/5/23(6), "Ramkunj", Beside BJP Office,
Railway Station Road, New Osmanpura, Aurangabad -431 005.

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by Gurudatta Towers for the period from 01/04/2023 to 31/03/2024 with respect to MahaRERA Number P51500053033.

1. This Certificate is issued in accordance with the provisions of 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. We have obtained all necessary information & explanation from the Promoter, 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 & Documents, and the relevant records of Gurudatta Towers for the period ended 31/03/2024 and hereby certify that:



A. DEPOSITS

Sr. No	Particulars	For this Fiscal Year 31.03.2024	Total for this Project till date 31.03.2024
1.	Total amount collected from allottees	2,20,92,000/-	2,20,92,000/-
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	1,54,64,400/-	1,54,64,400/-
4.	Total amount deposited in the Designated Bank Account	2,20,92,001/-	2,20,92,001/-
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	100%	100%
6.	Shortfall / Excess Deposit (3-4)	(66,27,601)	(66,27,601)

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges & indirect taxes.

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account? (Yes / No)

If No, then please mention the amount not deposited: - N.A.

B. WITHDRAWALS

Sr. No	Particulars	For this Fiscal Year 31.03.2024	Total for this Project till date 31.03.2024
1.	Opening balance of Designated Bank Account 01.04.2023 (Bank A/c No.:42353213222)	0	0
2.	Total Deposits	2,20,92,001/-	2,20,92,001/-
3.	Total Amount Withdrawn	2,20,92,001/-	2,20,92,001/-
4.	Closing Balance 31.03.2024	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 / No)

If no please provide the below details -



S. No.	Date of withdrawal	Amount of Excess Withdrawals
1.	N.A.	N.A.

C. UTILISATION

We certify that, the Gurudatta Towers has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act.

If no please provide the below details-

S. No.	Date	Amount not utilised for Project Cost
1.	N.A.	N.A.

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	NIL
2.	

Yours faithfully

As per our report of even date

For Mande Puranik & Associates
Chartered Accountants
FRN: 161343W

Manthan G. Puranik



CA Manthan G. Puranik
Partner, Mem. No 623468
Date: 25th September, 2024
Place: Chh. Sambhajnagar
UDIN: 24623468BKCNE2769

Agreed and accepted by:

Rahul Satarkar

Rahul Satarkar
Promoter