GANDHI RATHI & CO.
CHARTERED ACCOUNTANTS
3RD FLOOR, PAREKH CENTRE, OPP. DAGA HOSPITAL, GANDHIBAGH, NAGPUR-440002
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Annexure F
FORM 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

Date: 24-07-2024

To,

The **Balaji krupa Real Estate and Developers (Balaji -1)**, Kawrapeth, Umred.

Subject: Report on Statement of Account on project fund deposit, utilization and withdrawal by **Balajikrupa Real Estate and Developers (Balaji -1)** for the period from 01/04/2017 to 31/03/2018 with respect to Maha RERA Regn Number **P50500011849**

1. This certificate is issued in accordance with the provision 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 Disclosure 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 record of **Balajikrupa Real Estate and Developers (Balaji -1)** for the period 31/03/2018 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected form allottees	27,85,000.00/-	27,85,000.00/-
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act(1*2)	19,49,500.00/-	19,49,500.00/-
4.	Total amount deposited in the Designated Bank Account	27,85,000.00/-	27,85,000.00/-
5.	% of amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6.	Shortfall/Excess deposit (3-4)	(8,35,500.00)	(8,35,500.00)

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

Firm 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.

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	8,09,656.00	8,09,656.00
2.	Total Deposits	1,77,21,515.00	1,77,21,515.00
3.	Total amount withdrawn	1,83,81,108.00	1,83,81,108.00
4.	Closing Balance	1,50,063.00	1,50,063.00

Note:- The Bank account in wardhaman urban Co-op Bank having account no. 001002100001691 is opened prior to RERA registration and which is used for RERA reciepts and plot sale and other business purpose.

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.

C. Utilization

I/ We certify that, the **Balajikrupa Real Estate and Developers (Balaji -1)** has utilized the amounts withdrawn from designated bank account towards project cost and for other business purposes.

D. Any Qualifications/Observations of CA

1.	Amount at point B is taken as per books of accounts.

Yours Faithfully,
Agreed and Accepted by:
M/s. Balaji Krupa Realestate And Devlopers
Balaji Krupa Real Estate & Developer
D S Bang
Authorised Signatory
Signature of Promoter
Name : Dilip Bang
Date: 24-07-2024

GANDHI RATHI & CO. NAGPUR CHARTERED ACCOUNTANTS

For Gandhi Rathi & Co.
Chartered Accountants

CA C.N. Rathi
M. No. – 039895
UDIN -24039895BKABQW7050