G S L G T & COMPANY

CHARTERED ACCOUNTANTS

H.O.: CANAL ROAD, NEAR DR. DHURVE HOSPITAL, VIDARBHA HOUSING COLONY, **BHANDARA** – 441904..
Br. : G – 1, GROUND FLOOR, KAMGAR BHAWAN, BAIDYANATH CHOWK, **NAGPUR** – 440003. E-mail : gslcangp@gmail.com

CA Hitesh Gadhia	CA Purushottam Sahu	CA Nityaprakash Lanjewar	CA Rahul Trivedi	CA Achal Ram Gabhane
M.Com., F.C.A.	B.Com., F.C.A.	B.Com., F.C.A.	B.Com., A.C.A.	B.Sc., A.C.A
7447439337	9325599666	9370428699	9372366999	9860742366

ANNEXURE F
Form 5
(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER'S COMPANY / FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE (On letter head)

Date: 25/02/2023

To,

The **MILINDKUMAR BHAURAO MESHRAM,**
Project Name :**WHITE TIGER AND WILD FLOWER,**
PLOT NO – 558, OLD BHANDARA ROAD, NEAR POWER HOUSE, DESHPANDEY LAYOUT BHANDEWADI, BAGADGANJ, NAGPUR, MAHARASHTRA - 440008

SUBJECT : Report on statement of Accounts on project fund deposit, utilization and withdrawal by **MILINDKUMAR BHAURAO MESHRAM**for the period from 01-04-2020 to 31-03-2021 with respect to MahaRERARegn Number **P50500022290**.

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,

G S L G T & COMPANY FRN: 130895W

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, book and documents, and the relevant record of (Promoter) for the period ended 31-03-2021 and hereby certify that:

A. Deposits :

		For this Fiscal year 20-21	Total for this project till date 31/03/21
1	Total Amount collected from Allottees	6733000	8733000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	4713100	6113100
4	Total amount deposited in the Designated Bank Account	3333000	3333000
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	50%	38%
6	Shortfall / Excess deposit (3-4)	1380100	2780100

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/ No) :- **No**

If No, Please mention the amount not deposited :- Out of Total collected amount of 67.33 lacs , Rs 33.33 lacs has been deposited in rera designated account and 34 lacs has been deposited in other accounts of promoter.

B. Withdrawals

		For this Fiscal year 20-21	Total for this project till date 31/03/21
1.	Opening Balance of Designated Bank Account	19071	0
2.	Total Deposits	6838010	8116010
3.	Total amount withdrawn	6749304	8008233
4.	Closing Balance	107777	107777

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 Form1, 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.		

C. Utilisation

I/ We certify that, the **MILINDKUMAR BHAURAO MESHRAM**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.		

D. Any Qualifications/ Observations of CA

1.	
2.	
3.	
4.	

Yours faithfully,

FOR GSLGT AND COMPANY

Chartered Accountants

GSLGT & COMPANY * CHARTERED ACCOUNTANTS * FRN: 130895W

CA NITYAPRAKASH LANJEWAR

PARTNER

Membership Number :- 128792

UDIN NO. :- 23128792BGXCRY7620

Agree And Accepted by :

Signature of promoter
Name : **MILINDKUMAR BHAURAO MESHRAM**
Date :25/02/2023