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)

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 01-04-2021 to 31-03-2022 with respect to MahaRERA Regn 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, Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosure on Website) Rules, 2017.

G S L G T & COMPANY
FRN: 130895W
CHARTERED ACCOUNTANTS

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 31-03-2022 and hereby certify that :

A. Deposits :

		For this Fiscal year 21-22	Total for this project till date 31/03/22
1	Total amount collected from allottees	*1,37,91,000*	*2,25,24,000*
2	% of amount to be deposited as per act	*70%*	*70%*
3	Amount to be deposited as per act (1*2)	*96,53,700*	*1,57,66,800*
4	Total amount deposited in the Designated Bank Account	*1,08,79,000*	*1,42,12,000*
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	*79%*	*63%*
6	Shortfall / Excess deposit (3-4)	*(12,25,300)*	*15,54,800*

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 :-2891000 AMT. been deposit in other rera designate bank a/c.

B. Withdrawals

		For this Fiscal year 21-22	Total for this project till date 31/03/22
1.	Opening Balance of Designated Bank Account	107777	0
2.	Total Deposits	13321900	21437910
3.	Total amount withdrawn	13107764	21115997
4.	Closing Balance	321913	321913

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.	NIL

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