CA RAJKUMAR A. DOHARE
M.Com, MBA, FCA

CA PRABODH PATODIA
B.Com, FCA

email : rajkumar.dohare@gmail.com

PRABODH PATODIA & CO.
Chartered Accountants
H.O. 2/96, Vivek kand, Gomati Nagar, Lucknow - 226010.
B.O. S-10, Ratan Plaza, Santra Market, Nagpur - 440018
ph. no - 9764445368

Annexure F
FORM 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 10-06-2024

To,
Shrikrishna Hinge & Pandurang Hinge,
Nagpur

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Shrikrishna Hinge & Pandurang Hinge for the period from 01/04/2023 to 31/03/2024 with respect to MahaRERA Regn Number P50500029047

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 and Disclosures 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 records of Chandrabhan Hinge Nagari for the period ended 31/03/2024 and hereby certify that:

A. Deposits:

Sr No	Particular	**For this Fiscal year 2023-24**	**Total for this project till date**
1	Total amount collected from allottees	2,22,82,221.00	6,48,28,066.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	1,55,97,554.70	4,53,79,646.20

PRABODH PATODIA & CO. F.R.N. NAGPUR CHARTERED ACCOUNTANTS

CA RAJKUMAR A. DOHARE
M.Com, MBA, FCA

CA PRABODH PATODIA
B.Com, FCA

email : rajkumar.dohare@gmail.com

PRABODH PATODIA & CO.
Chartered Accountants
H.O. 2/96, Vivek kand, Gomati Nagar, Lucknow - 226010.
B.O. S-10, Ratan Plaza, Santra Market, Nagpur - 440018
ph. no - 9764445368

4	Total amount deposited in the Designated Bank Account	2,39,75,331.00	7,69,18,785.28
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	107.5985	118.6504
6	Shortfall/Excess deposit (3-4)	-83,77,773.30	-3,15,39,139.08

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)
If No. Please mention the amount not deposited.

B. Withdrawals

		For this Fiscal year	**Total for this project till date**
1	Opening Balance of Designated Bank Account	16,15,945.88	0
2	Total Deposits	2,39,75,331.00	7,69,18,785.28
3	Total amount withdrawn	2,45,53,722.52	7,58,81,230.92
4	Closing Balance	10,37,554.36	10,37,554.36

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)
If No. Please provide the below details:

S.No.	**Date of withdrawal**	**Amount of Excess Withdrawals**
1		

C. Utilization

I/We certify that, Shrikrishna Hinge & Pandurang Hinge has utilized the amounts withdrawn from designated towards project cost only, as specified in the act. Yes
If No, please provide the below details:

PRABODH PATODIA & CO. CHARTERED ACCOUNTANTS NAGPUR

CA RAJKUMAR A. DOHARE
M.Com, MBA, FCA

CA PRABODH PATODIA
B.Com, FCA

email : rajkumar.dohare@gmail.com

PRABODH PATODIA & CO.
Chartered Accountants
H.O. 2/96, Vivek kand, Gomati Nagar, Lucknow - 226010.
B.O. S-10, Ratan Plaza, Santra Market, Nagpur - 440018
ph. no - 9764445368

S.No.	Date	Amount not utilized for Project Cost
1	NA	NA

D. Any Qualifications/Observations of CA

1.	Promoter has used his current account as designated account, Loans and other own contribution is also deposited in the account.

Yours Faithfully,
For Prabodh Patodia & Co.
Chartered Accountants
FRN- 014012C

PRABODH PATODIA & Co. ★ F. R. N. 014012C NAGPUR ★ CHARTERED ACCOUNTANTS

CA Rajkumar A. Dohare
Partner
M No- 128297
Hinge
UDIN: 24128297BKCYXA1992
Place: Nagpur
Date: 10/06/2024

P. C. Hinge

Agreed and Accepted by:
Signature of Promoter
Name: Shrikrishna

Date: 10/06/2024