FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 21/03/2024

To,
MAHARERA
Add: Mumbai

Firm Name: **M/s. Harekrishna Builders**
PAN: AAUFK7638J

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by ***Gokul Enclave Wing A and Wing-B*** for the period from **1 April 2022 to March-2023** with respect to Maha RERA Regn. Number P50500032921

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. We have obtained all necessary information and explanation from the firm, 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 and documents, and the relevant records of **M/s. Harekrishna Builders (Project: *Gokul Enclave Wing A and Wing-B*)** for the year ended **March-2023** and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal Year
1	Total amount collected from allottees	000.00
2	% of amount to be deposited as per Act	70%
3	Amount to be deposited as per Act (1*2)	0.00
4	Total amount deposited in the designated Bank Account	0.00
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	0.00
6	Shortfall/(Excess) Deposit (3-4)	0.00

NITIN BANKA & ASSOCIATES
FRN: 126708W
Chartered Accountants

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?

Ans: Yes

B. Withdrawals:

Sr. No.	Particulars	For this Fiscal Year-March-2023
1	Opening Balance of Designated Bank Account	0.00
2	Total Deposits on project fund utilization and withdrawal by ***Gokul Enclave Wing A and Wing-B*** for the period from **1 April 2022 to March-2023** with respect to Maha RERA Regn. Number P50500032921	8,74,80,093
3	Total amount withdrawn on project fund utilization and withdrawal by ***Gokul Enclave Wing A and Wing-B*** for the period from **1 April 2022 to March-2023** with respect to Maha RERA Regn. Number P50500032921	8,70,72,739
4	Closing Balance	4,07,354

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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?

Ans: Yes.

C. Utilisation:

We certify that, **M/s. . Harekrishna Builders (Project Gokul Enclave Wing A and Wing-B)** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. Any Qualification /Observation: No additional Qualification/observations

FOR NITIN RANKA & ASSOCIATES
CHARTERED ACCOUNTANTS

N.J. Ranka

(CA NITIN RANKA-Partner)
M.NO.120802
UDIN NO: 24120802BKEANR2633

Date: 30.03.2024
Place: Nagpur.

Agreed and Accepted by:
For M/s. Harekrishna Builders

Partner/Authorised Signatory
Name: Mrs. Shruti Pankaj Dhawan
Date: 21/03/2024