RAVINDRA LASHKARE & ASSOCIATES
CHARTERED ACCOUNTANTS
ADD.: Plot No. 25, Red Cross Road, Sadar, Nagpur – 440001
M.: +91-9373103089 / E-mail: ravindralashkare@gmail.com

ANNEXURE F
FORM 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE
Project: "GEETAI's THE PLAM", Maha RERA No. - P50500048022
For the period from 1st April 2023 to 31st March 2024

Date: 31st May 2024

To,
M/s. Geetai Construction Company
Prop. Shri Manish Rameshrao Barsagade
Shop No. C/25, NIT Complex, Ayurvedic Layout, Nagpur – 440009.

Subject: Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by **Shri Manish Rameshrao Barsagade, Prop. M/s. Geetai Construction Company** for the period from **1st April 2023 to 31st March 2024** with respect to **Maha RERA Number - P50500048022, named as "GEETAI's THE PLAM".**

1. This certificate is issued in accordance with the provision of the Real Estate (Regulation and Development) Act 2016 real along with the Maharashtra Real Estate (Regulation & Development) (Registration of Real Estate Projects, Registration of Real Estate Agent, Rate 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 Promoter for the period ended 31st March 2021 and hereby certify that :

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A- DEPOSIT

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Total allotted collected from allottees	Rs. 4,06,76,000/-	Rs. 6,24,06,000/-
2	% of amount to be deposited as per act	100%	100%
3	Amount to be deposited as per act (1*2)	Rs. 4,06,76,000/-	Rs. 6,24,06,000/-
4	Total amount deposited in the Designated Bank Account	Rs. 4,06,76,000/-	Rs. 6,24,06,000/-
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall / Excess deposit (3-4)	N.A.	N.A.

Amount collect/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)

If No, Please mention the amount not deposited .....

B- WITHDRAWL

		For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	Rs. 1,00,000/-	Rs. 1,00,000/-
2	Total Deposit	Rs. 4,06,76,000/-	Rs. 6,24,06,000/-

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3	Total amount withdrawn	Rs. 4,06,76,000/-	Rs. 6,24,06,000/-
4	Closing Balance	Rs. 1,00,000/-	Rs. 1,00,000/-

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 & FORM 3 issued during the reporting period. (YES/No)

If NO, Please provide the below details:

Sr. No	Date of Withdrawal	Amount of Excess Withdrawal
1		

C- UTILISATION

I/We certify that, the (Name of promoter) has utilized the amount withdrawn from designated bank account towards project cost any, as specified in the act.

Sr. No	Date	Amount not utilized for Project Cost
1		

D- ANY QUALIFICATION/OBSERVATION OF CA

1	All the details are updated in the certificate as per the limited information provided by the client with respect to the project only.
2	All the details are from the un-audited books of accounts, as provided by the client with respect to the project only.

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For M/s. Ravindra Lashkare & Associates

R. V. Lashkare

Proprietor

Signature of Chartered Accountant
UDIN: 24039987BKHMWT7556
Membership No.: 039987
Name: Ravindra Lashkare

For Geetai Construction Co.

Proprietor

Agreed and Accepted By
Signature of Promoter
Name: **M/s. Geetai Constructions**
Prop. Shri Manish Rameshrao Barsagade
Date: 31st May 2024