



ASHISHKUMAR KHAPEKAR & CO.
CHARTERED ACCOUNTANTS

2, Gulmohar Apartment, Tilak Nagar, Nagpur- 440010 (MH)

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Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,

HARIHAR INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED

Project Name : GOKULPARK -II

Subject : Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by [Promoter] for the period from 01.04.2023 to 31.03.2024 with respect to MahaRERA registration number P50500048220.

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 (Promoter) for the period ended 31.03.2024 and hereby certify that :

A. Deposits :

		For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	6,30,33,561/-	7,09,20,061/-
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	4,41,23,493/-	4,96,44,043/-
4.	Total amount deposited in the Designated Bank Account	6,20,33,561/-*	6,89,30,061/-*
5.	% of Amount deposited in the Designated Bank Account $[(4)/(1)*100]$	98.41%	97.19%
6.	Excess deposit (3-4)	1,79,10,068/-	1,92,86,018/-

*The Promoter has maintained one Current account with SBI as separate Rera Account for this project and has deposited Receipts of Rs. 6,20,33,561/- (net amount) from allottees in this account in FY 2023-24.

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

Has the required portion 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	81,820/-	50,441/-
2.	Total Deposits	7,47,46,550/-	7,20,11,550/-
3.	Total amount withdrawn	7,46,45,092/-	7,19,10,092/-
4.	Closing Balance	1,83,278/-	1,51,899/-

As specified in the Act, All the amounts withdrawn during the year from the 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 :-

C. Utilisation

I/We certify that, the (Name of the Promoter) has utilized the amounts withdrawn from the 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

D. Any Qualifications / Observations of CA

1	This Certificate is being issued for RERA Compliance for the Year ended 31/03/2024. This Certificate is issued on the basis of records and documents produced before me and explanations provided by the Management of the Promoter Company.
2	During the Year 2023-24, total Credits in SBI Current Account are 7,47,46,550/- of which Rs. 6,44,27,550/- are advances from allottees including GST and passthrough charges and credits of Rs. 1,03,19,000/- were from other projects being part of booking and sale of Plots/ shops and other receipts.
3	The Company has not maintained separate RERA Account for this Project and the Current Account with SBI has been utilized as designated account. Out of Total advances received against booking from allottees in FY 2023-24 of Rs. 6,30,33,561/-, Rs. 6,20,33,561/- have been deposited in the said current account with SBI and remaning amount of Rs. 10,00,000/- has been deposited in the current account with IDBI Bank of the Promoter.

Agreed and Accepted by

Signature of Promoter
Name :

Date : 08/10/2024



Yours Faithfully,
For Ashishkumar Khapekar & Co.
Chartered Accountants

CA Ashishkumar Khapekar (Prop.)
Membership No : 607446
UDIN:24607446BKFFMS6801.