



Annexure F
FORM 5

(See Regulation 4)

Qtr - 7
July - Sept 2024

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

Date : 30/09/2024

To.

M/s Empower Infrastructure
Through its Pro. Mr. Manoj R. Kakde,
F3, 2nd floor, Radhika Palace ,
51, Suyog Nagar, Nagpur.440015

SUBJECT : Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by
Empower Infrastructure for the period from 01/01/2023 with respect to MahaRERA Regn Number
P50500048709

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 have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of Empower Infrastructure 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	Rs. 1,60,08,000/-	Rs. 1,60,08,000/-
2.	% of amount to be deposited as per act	100 %	100 %
3.	Amount to be deposited as per act (1*2)	Rs. 1,60,08,000/-	Rs. 1,60,08,000/-
4.	Total amount deposited in the Designated Bank Account	Rs. 1,60,08,000/-	Rs. 1,60,08,000/-



5.	% of Amount deposited in Designated Bank Account [(4)1(1)*100]	100 %	100 %
6.	Shortfall/Excess deposit (3-4)	N.A	N.A.

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)

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	Nil	Nil
2.	Total Deposits	Rs. 1,60,08,000/-	Rs. 1,60,08,000/-
3.	Total amount withdrawn	Rs. 1,59,92,199.39/-	Rs. 1,59,92,199.39/-
4.	Closing Balance	Rs. 15,800=61/-	Rs. 15,800=61/-

As specified in the Act, **All** the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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 / No)

If No, Please provide the below details:-

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

C. Utilisation

Me certify that, the Empower Infrastructure 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 utilised for Project Cost



D. Any Qualifications / Observations of CA

1.	
2.	
3.	
4.	

Empower Infrastructure

Manoj R. Wakde
Proprietor

Agreed and Accepted by:

Signature of Promoter

Name: *Manoj R. Wakde*

Date: *30/09/24*

For RAVINDRA MUDE & CO.
CHARTERED ACCOUNTANTS

R. Mude

PROPRIETOR
M. No. 120997
FRN 137838 W

Yours Faithfully, Signature of Chartered Accountant

Name

UDIN : 24120997BKAEDI3867

