

C.A. CHETAN BHANDIRGE
B. Com, FCA

CHETAN BHANDIRGE & Co.
CHARTERED ACCOUNTANTS.
184 Ganesh Nagar, Azamashah Layout
Nagpur - 440009.
Email: caketanbhandirge@gmail.com
MOB.NO.9923023701,2717744

Annexure F
Form 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

To,
The M/s Gurukrupa Constructions,

SUBJECT: Report on Statement of Accounts on project fund deposit., utilization and withdrawal by **M/s Gurukrupa Constructions** for the period from January 2022 to Sept 2023 with respect to **Maha RERA Reg. Number P50500049075**

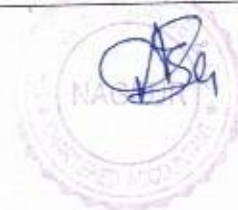
1. This certificate issued in accordance with the provisions of the Real Estates. (Regulation and development) Act, 2016 read along with the Maharashtra Real Estates (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.

2. I /We have obtained all necessary information and explanation tenor 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 **M/s Gurukrupa Constructions** for the period ended January 2022 to Sept 2023 and here by certify that:

A. Deposits:

Sr.	Particular	For this Fiscal year Jan 23 to Sept 2023	Total for this project till date Sept 2023
1	Total amount collected from Allottees up to Sept 2023	NIL	NIL
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1 *2)	NIL	NIL
4	Total amount deposited in the Designated Bank Account	NIL	NIL
5	% Of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall Excess deposit (3-4)	NIL	NIL



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

A. Withdrawals

Sr. No.	Particular	For this Fiscal year- Jan2023 to Sept 2023	Total for this project till Date – Sept 2023
1	Opening Balance of Designated Bank Account	NIL	NIL
2	Total Deposits	1,06,16,414.00	1,06,16,414.00
3	Total amounts withdrawn	1,07,02,002.00	1,07,02,002.00
4	Closings Balance	85,588.00	85,588.00

- A. As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the Withdrawals 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: -

Sr. No	Date of withdrawal	Amount of Excess Withdrawals
1.	N.A.	N.A.

C. Utilization

We certify that the **M/s Gurukrupa Constructions** has utilization the amounts withdrawn from designated bank account onwards project cost only. as specified in the act.

If no, please provide the below details: -

Sr. No.	Date	Amount not utilized for Project Cost
1	N.A.	N.A.

Any Qualifications / Observations of CA: NIL

Date: - 18-10-2023

Place: - Nagpur

**CHETAN BHANDIRGE & CO.
CHARTERED ACCOUNTANTS**

**CHETAN BHANDIRGE
(PARTNER)**

**Mem No: -158508
FRN 138169W**

UDIN 23158508BGWOTM5292

