



SATISH CHAUDHARI
CHARTERED ACCOUNTANT

PLOT NO 11, SHIVSUNDAR NAGAR

DIGHORI, UMRER ROAD

NAGPUR-440009

CONTACT- +91-8087771960 EMAIL:- cachaughariassociates@gmail.com

S CHAUDHARI & ASSOCIATES

CHARTERED ACCOUNTANTS

Date:- 31/05/2025

FORM 5

ANNUAL REPORTS ON STATEMENT OF ACCOUNTS

To,

Mr Purushottam Jagoji Thool:- M/S. Purushottam Jagoji Thool,
Shankarpur,
Nagpur

Subject : Report on statement of Accounts on project fund deposit, utilization and withdrawal by Mr Purushottam Jagoji Thool Proprietor:- M/S. Purushottam Jagoji Thool for the period from 01/04/2024 to 31/03/2025 with respect to project **"SHREE GANESH VATIKA-6 "** MahaRERA Registration Number **P50500052031** .

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 here by certify that:

A. Deposits:-

		For The Fiscal Year(2024-2025)	Total for this project till date
1	Total Amount Collected from the allottees	30231629.45/-	30231629.45/-
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	21162140.62/-	21162140.62/-
4	Total Amount Deposited in the designated bank account	21162140.62/-	21162140.62/-
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$.	70%	70%
6	Shortfall/Excess Deposit (3-4)	0	0



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 the allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account?

:-YES

B. Withdrawals:-

		For this fiscal year (2024-25)	Total for this project till date
1	Opening Balance of Designated bank Account	93800.25	93800.25
2	Total Deposits	30231629.45/-	30375429.7
3	Total Amount to be withdrawn	30325429.7/-	30375429.7
4	Closing Balance	0.00 /-	93800.25

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the, reporting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

C. Utilisation

I/We certify that, Mr Purushottam Jagoji Thool Proprietor:- M/S. Purushottam Jagoji Thool has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

UDIN- 25188935BMINQG5068

For S CHAUDHARI & ASSOCIATES
Chartered Accountants

Satish Chaudhari
CA SATISH CHAUDHARI
Proprietor
Membership No. : 188935



Yours Faithfully,

Agreed and accepted by

P.J. Thool

Signature of Promoter

Name:- Mr Purushottam Jagoji Thool

Date:- 31/05/2024