S.S. KULKARNI & CO.
CHARTERED ACCOUNTANTS

CA. SWATI S. KULKARNI
B.com., F.C.A., DISA(ICAI)
CA. SWATI R. SHARMA
B.A.LLB, CS., F.C.A.

H. No. 530, PETALS 2, NEAR HANUMAN MANDIR, BEHIND MEDITRINA HOSPITAL, OLD RAMDASPETH, NAGPUR-10
PHONE : 0712-2957071, 8805018825 Email : casskoffice@gmail.com

Annexure F
FORM 5

***(See* Regulation 4)**

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 31/01/2025

To,
M/S Crush - N – Cut Stone Pvt Ltd
17/A Palm Road , Civil Lines ,
Nagpur – 440002

SUBJECT: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by M/S Crush - N – Cut Stone Pvt Ltd the period from **01/04/2023** to **31/03/2024** with respect to Project Name "NISARG VIHAR" Maha RERA Registration Number P50500053455.

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. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 31st March 2024 and hereby certify that:

A. Deposits:

Sr No	Particular	For this Fiscal year	Total for this project till date
1	Total amount collected from Allottees	2,97,31,122.00	2,97,31,122.00
2	% of amount to be deposited as per act	100%	100%
3	Amount to be deposited as per act (1*2)	2,97,31,122.00	2,97,31,122.00
4	Total amount deposited in the Designated Bank Account	2,97,31,122.00	2,97,31,122.00
5	% of Amount deposited in Designated Bank Account [(4)1(1)* 100]	100%	100%
6	Shortfall/Excess deposit (3-4)	Nil	Nil

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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? NA

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		
2.	Total Deposits	2,97,31,132.00	2,97,31,132.00
3.	Total amount withdrawn	93,93,900.86	93,93,900.86
4.	Closing Balance	2,03,37,231.14	2,03,37,231.14

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 I, Form 2 and Form 3 issued during the reporting period? NA

If No, Please provide the below details:-

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
1.	NA	NA

C. Utilisation

Me certify that, the M/s SS Infrastructures 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**
1.	**NA**	**NA**

D. Any Qualifications / Observations of CA

1.	**NIL**
2.	

Yours Faithfully,

For S.S. Kulkarni & Co.
Chartered Accountants,
FRN: 128163W

Agreed and Accepted by:
Name: Mr Rajendra Mishra
Signature of Promoter

Crush-N-Cut Stones Pvt. Ltd.

Director

Name: M/S Crush - N – Cut Stone Pvt Ltd

Date: 31/01/2025

S.S. KULKARNI & CO. NAGPUR CHARTERED ACCOUNTANTS

Partner

Membership Number: 162531

UDIN: 25162531BMMJJY9493