PANPALIYA TAORI & CO.
CHARTERED ACCOUNTANTS

RITESH PANPALIYA B.Com., F.C.A., D.I.S.A. (ICAI)
AMIT L. TAORI B.Com, F.C.A., D.I.S.A. (ICAI)

Block No. 11, 2nd Floor, Bajaj Wing,
Mangalwari Complex, Sadar,
NAGPUR - 440 001.
Tel. : 9623130595 (O), 9890601325
e-mail : ritesh.panpaliya@gmail.com
Website : ptcca.in

Annexure F
FORM 5

***(See* Regulation 4)**

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 30-09-2024

To,
M/S SRI BHAGIRATH REALTY PVT LTD,

SUBJECT: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by M/S SRI BHAGIRATH REALTY PRIVATE LIMITED for the period from **01-04-2023** to **31-03-2024** with respect to MahaRERA Registration Number **P50500053808.**

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 my/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 .. and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	Rs. 00.00	Rs. 00.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	Rs. 00.00	Rs. 00.00
4.	Total amount deposited in the Designated Bank Account	Rs. 00.00	Rs. 00.00
5.	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	0.00%	00.00%
6.	Shortfall/Excess deposit (3-4)	Rs. 00.00	Rs. 00.00

PANPALIYA TAORI & CO. * NAGPUR * CHARTERED ACCOUNTANTS

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? Amount not received during the period

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	Rs. 0	Rs. 0
2.	Total Deposits	Rs. 00.00	Rs. 00.00
3.	Total amount withdrawn	Rs. 00.00	Rs. 00.00
4.	Closing Balance	Rs. 00.00	Rs. 00.00

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? Amount not received during the year

If No, Please provide the below details: -

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

C. Utilisation

We certify that, the M/S BHAGIRATH REALITY PRIVATE LIMITED 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 PANPALIYA TAORI & CO.
CHARTERED ACCOUNTANTS

(RITESH PANPALIYA)
PARTNER

Membership Number: 115665

FRN-125508W

PANPALIYA TAORI & CO. NAGPUR CHARTERED ACCOUNTANTS

SRI BHAGIRATH REALTY PVT. LTD.

AUTHORISED SIGNATORY

UDIN: **24115665BKCTCU8936**

Agreed and Accepted by:

Signature of Promoter

Name: M/S SRI BHAGIRATH REALTY PRIVATE LIMITED

Date: 30-09-2024