JODH JOSHI AND CO.
CHARTERED ACCOUNTANTS

HEAD OFFICE:
1st floor, JP HOUSE, Ravinagar Square,
Amravati Road, Nagpur-440010.
BRANCH:
3, Giriraj Heights, Patil lane No.3,
College Road, Nashik-422005.
+91 9209515628, 9209608687
jjcoca.ngp@gmail.com
www.jodhjoshi.in

o/c

Ref.No.: JJC/24-25/257

Annexure F

FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/S. G.R. INFRASTRUCTURE

Plot No. 29, Sathe Marg,
Himalaya Mansion,
Near Patwardhan ground, Dhantoli
Nagpur - 440012.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/S. G.R. INFRASTRUCTURE**for the period 01.04.2023 to 31.03.2024 with respect to **MahaRERARegn.NO. P50500055448.**

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 Agent, Rates of Interest and Disclosures on the Website) Rules, 2017.

2. We have obtained all the 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 **M/S. G.R. INFRASTRUCTURE**for the period ended 31.03.2024 and hereby certify that:

JODH JOSHI AND CO. NAGPUR CHARTERED ACCOUNTANTS

A. Deposits:

Sr. No.	Particulars	For this Fiscal Year 2023-24	Totalfor this Project till 31/03/2024
1	Total amount collected from the allottees.	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 Total Amount deposited in the Designated Bank Account [(4)/(1)*100]	0%	0%
6	~~Shortfall~~/Excess Deposit (3-4)	Nil	Nil

Amount collected/deposited at Sr. No. 1 &2 is excluding pass through charges and GST.

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? ***Not Applicable***

B. Withdrawals

Sr. No.	Particulars	For this Fiscal Year 2023-24	Totalfor this Project till 31/03/2024
1	Opening Balance of Designated Bank Account	54,355.00	Nil
2	Total Deposits	Rs. 2,05,35,000.00	Rs.2,65,35,000.00
3	Total amount withdrawn	Rs.2,02,23,245.00	Rs.2,61,68,890.00
4	Closing Balance	Rs.3,66,110.00	Rs. 3,66,110.00

JODH JOSHI AND CO. NAGPUR CHARTERED ACCOUNTANTS

As specified in the Act, all the Amounts withdrawn during the year from RERA Bank Account were within the limit as specified in the Form 1, Form 2, Form 3 issued during the period.

C. Utilisation

We certify that **M/S. G.R. INFRASTRUCTURE**has utilised the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. Any ~~Qualification/~~ Observations of CA

1	The amount deposited in the designated Bank Account is on account of contribution from promoter. As per the information provided by the promoter, till 31.03.2024, no plot has been booked/sold and hence no amount is being collected from the allottees.
2	Till 31.03.2024, none of the plot/unit is sold/ booked, hence no amount is withdrawn from designated bank account out of the amount received from the allottees.

Agreed and accepted by:
M/S. G.R. INFRASTRUCTURE

Signature of Promoter
Name: Mr.Rajesh AudumberDuddalwar
GR Infrastructure

Partner

Date: 14.11.2024

JODH JOSHI AND CO. NAGPUR CHARTERED ACCOUNTANTS

Yours Faithfully
For Jodh Joshi and Co.
Chartered Accountants

CA Chinmay Joshi
(Partner)
Membership Number: 170986
FRN: 104317W
UDIN:25170986BMJNAW2464