

**CA.Pandurang H. Pandhare**

(B.Com, ACA)

Mob: 7738888224 / 9673674317
Off. 8390135847**P H PANDHARE & ASSOCIATES**
CHARTERED ACCOUNTANTS

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महाराष्ट्र शासन राजपत्र असाधारण भाग चार-क, डिसेंबर २२, २०२१/पौष १, शके १९४३

Annexure F
FORM 5

(See Regulation 4)

ON THE LEFT HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE
PROMOTER'S COMPANY/FIRM)**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**
CHARTERED ACCOUNTS CERTIFICATE

To

The Gen Group of Construction

Date:- 27/09/2022

SUBJECT: Report on Statement of Accounts on project fund deposit. Utilization and withdraw at by
[Promoter] for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Reg. Number
P521000282281. 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 31/03/2022 and hereby certify that**A. Deposits:**

		For this Fiscal Year 2021-2022	Total for this Project till date
1	Total Amount Collected from allottees	1100000	14770780
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	770000	10339546
4	Total amount deposited in Designated Bank account	770000	10339546
5	% of amount deposited in Designated Bank account $\{(4)/(1)*100\}$	70	70
6	Shortfall/Excess deposited (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 allottees of the project units, as specified in the act,
deposited in the Designated RERA Bank Account" (Yes / to)

If No. Please mention the amount not deposited

Email: p.pandhare@yahoo.co.in/caphpandhare@gmail.comAdd: 206, 2 nd Floor, Joy Hub, Opp Ambernath Municipal Corporation,
Ambarnath(W), Dist. Thane 421505

B. Withdrawals

		For this Fiscal Year 2021-2022	Total for this project till date
1	Opening Balance of Designated bank accounts	0	0
2	Total Deposits	770000	10339546
3	Total amount Withdrawn	0	6500708
4	Closing Balance	770000	3838838

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 / No)

If No, Please provide the below details:-

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

C. Utilization

I/We certify that, the (The Gen Group of Construction) 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 utilized for Project Cost
1	NA	NA

D. Any Qualifications / Observations of CA

1.	
2.	
3.	
4.	

Your Faithfully,

Agreed and Accepted by:

Signature of Promoter

Name:

Date:



For P.H.Pandhare & Associates
Chartered Accountants
Firm Reg.No. 140045W

Pandurang H Pandhare
Proprietor
Membership No. 135919
Date: 27/09/2022
Place – Pune
UDIN No. 22135919AVVBDS3698