

Rohit Mane & Co
Chartered Accountants

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

Annexure F

FORM 5

(See Regulation 4)

ON THE LEITH 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:- 29/02/2024

SUBJECT: Report on Statement of Accounts on project fund deposit. Utilization and withdraw at by [Promoter] for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Reg. Number P52100030495

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 have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents and the relevant records of (Promoter) for the period ended 31/03/2023 and hereby certify that

A. Deposits:

		For this Fiscal Year 2022-2023	Total for this Project till date
1	Total Amount Collected from allottees	4,57,81,207.00	15,23,75,217.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	3,20,46,844.90	10,66,62,651.90
4	Total amount deposited in Designated Bank account	3,15,10,400.46	10,66,67,601.46
5	% of amount deposited in Designated Bank account $\{(4)/(1)*100\}$	68.82	70
6	Shortfall/Excess deposited (3-4)	5,36,444.44	-4,949.56

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)

If No. Please mention the amount not deposited



B. Withdrawals

		For this Fiscal Year 2022-2023	Total for this project till date
1	Opening Balance of Designated bank accounts	7,70,000.00	0
2	Total Deposits	3,15,10,400.46	10,66,67,601.46
3	Total amount Withdrawn	3,21,77,416.00	10,66,25,011.45
4	Closing Balance	1,02,984.46	42,590.01

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

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: 29/02/2024



For Rohit Mane & Co.
Chartered Accountants
Firm Reg.No.1429593W

Rohit Mane
Proprietor

Membership No. 131664

Date: 29/02/2024

Place - Pune

UDIN No.24131664BKFVXSX9151

