HARIYANI & ASSOCIATES
CHARTERED ACCOUNTANTS
34, Revenue Colony, Ramnagar, Chandrapur - 442401
M.No.: 9172557568, Mail : canehahariyani12@gmail.com

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FORM-5 (See Regulation 4)
ANNUAL REPOT ON STATEMENT OF ACCOUNTS

To,
GIRIRAJ DEVELOPERS
PROJECT : GANPATI NAGAR

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the **GIRIRAJ DEVELOPERS** for the period from **01.04.2022 to 31.03.2023** with respect to **MahaRERA Regn. No. P49900046017**

1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 register, books and documents, and the relevant records of **GIRIRAJ DEVELOPERS, PROJECT : GANPATI NAGAR** for the period ended **31.03.2023** and hereby certify that :

DEPOSITS :

Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date
A		**Deposits :**		
	1	Total amount collected from Allottees	117,42,055.00	148,79,055.00
	2	% of amount to be deposited as per the Act	70%	70%
	3	Amount to be deposited as per the Act (1*2)	82,19,438.50	104,15,338.50
	4	Total amount depoited in the designated bank	82,19,438.50	104,15,338.50
	5	% of amount depoited in the designated bank	70%	70%
	6	Shortfall / Excess Deposit (3-4)	0.00	0.00

Note
1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.
2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ?
3 If no please mention the amount not deposited

WITHDRAWLS :

Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date
B		**Withdrawals :**		
	1	Opening Balance of designated bank account	4,664.00	4,664.00
	2	Total Deposits	183,77,903.00	183,77,903.00
	3	Total Amount withdrawn	178,32,831.32	178,32,831.32
	4	Closing Balance	5,49,735.68	5,49,735.68

HARIYANI & ASSOCIATES CHARTERED ACCOUNTANTS Firm Regn. No. 154122W Membership No. 0702

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ?

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals
	----------NIL----------	----------NIL----------

C Utilisation :

We certify that the **GIRIRAJ DEVELOPERS, PROJECT : GANPATI NAGAR** has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details -

Sr. No.	Date	Amount not utilized for the project
	----------NIL----------	----------NIL----------

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation
1	Separate RERA Bank Account Not Maintained
2	Deposits & Withdrawls are made from Current Account hence details of current account is provided in section of withdrawls

HARIYANI & ASSOCIATES
Chartered Accountants
FRN: 154122W

Neha Hariyani
Proprietor
Mem. No.- 600702

UDIN : 25600702BMKPRT4095

Place : Chandrapur
Dated : 22/08/2025

GIRIRAJ DEVELOPERS
PARTNER

Agreed & Accepted by
Name & Signature of the Promoter