CA Suchita Rakesh Pawar
Chartered Accountants
Add: 401A, Sukhi Niwas Apartment, Behind Madhuban Hotel,
Deepali Nagar, Nashik
Ph- 9403645382/8788153210 E Mail: suchitarparpatil19@gmail.com

FORM 5
[See Regulation 4]
Annual Report on Statement of Accounts
CHARTERED ACCOUNTANT'S CERTIFICATE

Date-15.03.2023

To,
Mr.Anand Hastimal Jain
S No 94/2/B, Near Vijay Shree Nagar,
Hole Shiwar,Nandurbar,
Nandurbar-425412.

Subject: Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by **The Golden Heritage** for the project "**The Golden Heritage"** for the period from 15.07.2021 to 31.03.2022 with respect to MahaRERA Regn Number **P49700029921.**

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/our 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 **The Golden Heritage** for the period ended **31st March 2022** and hereby certify that:

Suchita Rakesh Pawar
M.No. 136335
Chartered Accountants

A. Deposits:

Sr.no	Particulars	For this period 15.07.2021 to 31.03.2022	Total for this project till date i.e.,31.03.2022
1.	Total amount collected from allottees	1,06,70,000.00	1,06,70,000.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	74,69,000.00	74,69,000.00
4.	Total amount deposited in the Designated Bank Account	91,70,000.00	91,70,000.00
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	85.94%	85.94%
6.	Shortfall / Excess deposit (3-4)	(17,01,000.00)	(17,01,000.00)

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. –NA

B. Withdrawals:

Sr.no	Particulars	For this period 15.07.2021 to 31.03.2022	Total for this project till date i.e., up to 31.03.22
1.	Opening Balance of Designated Bank Account	0.00	0.00
2.	Total Deposits	98,35,752.00	98,35,752.00
3.	Total amount withdrawn	76,75,221.00	76,75,221.00
4.	Closing Balance	21,60,531.00	21,60,531.00

Note: Deposits in designated bank account includes inter-bank transfer and GST in some cases.

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)-Yes as per CA certificate produced before us.

If No, Please provide the below details: -

Sr. No	Date of withdrawal	Amount of Excess Withdrawals
1.	Not Applicable	Not Applicable

C. Utilization:

I certify that The **Golden Heritage** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. **[See Note No. 3].**

If No, Please provide the below details: -

Sr. No	Date	Amount not utilized for project cost
1.	Not Applicable	Not Applicable

D. Any Qualification / Observations of CA

1.	We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
2.	It is the primary responsibility of the management of The Golden Heritage to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.

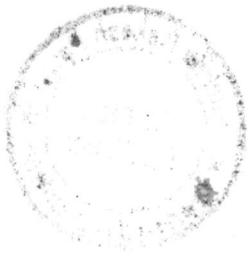
3.	As per self-certification obtained from the management, the amounts withdrawn from the designated bank account are utilized towards project cost only. While certifying on utilization, we have relied on the expenditure as per books of accounts produced before us which shows that the expenditures incurred on the project are more than total amount collected from customers till the end of financial year on cumulative basis.

Yours faithfully,
CA Suchita R. Pawar
Chartered Accountant

Suchita Rakesh Pawar
M.No. 536395
Chartered Accountants

CA Suchita R. Pawar
Designation: Proprietor
Membership No.: 536395
UDIN: 23536395BGWHFU8520
Date:15.03.2023
Place: Nashik

Agreed and accepted by:
For The Golden Heritage

M/S THE GOLDEN HERITAGE
PARTNERS

Signature of Promoter
Name: Anand Hastimal Jain
Designation: Partner
Date: 15.03.2023