OZA HUSSAIN & ASSOCIATES **CA ADITYA OZA**
CHARTERED ACCOUNTANTS **(Partner)**
B.Com, ACA

Office Address : Shop No. 19, 2nd Floor, "Busyland Heights", Chitra Chowk, Amravati- 444601
Email address : caadityaoza@gmail.com, Contact No. - 9860992564

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Ganga Builders And Developers,

Amravati.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **Ganga Builders And Developers** for the period from **01/04/2022 to 31/03/2023** with respect to **Project - PANCHRATNA** RERA Regn. **Number P50300019703.**

1. This certificate is issued in accordance with 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 the necessary information and explanation from the Company, 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 **Ganga Builders And Developers** for the period ended **31st March 2023** and hereby certify that:

A. Deposits :

Sr. No.	Particulars	For the Fiscal Year	For this Project Till Date
1	Total amount collected from allottees	Rs. 56,41,960	Rs. 2,00,16,000
2	% of amount to be deposited as per Act	100%	100%
3	Amount to be deposited as per Act (1 * 2)	Rs. 56,41,960	Rs. 2,00,16,000
4	Total amount deposited in the Designated Bank Account	Rs. 56,41,960	Rs. 2,00,16,000
5	% of Amount deposited in Designated Bank Account (4/1 * 100)	100%	100%
6	Shortfall/Excess deposit (3-4)	-	-

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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 allotees 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 :

Sr. No.	Particulars	For- this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0	0
2	Total Deposits	Rs. 56,41,960	Rs. 2,00,16,000
3	Total amount withdrawn	Rs. 56,41,960	Rs. 2,00,16,000
4	Closing Balance	0	0

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

Sr. No.	Date of Withdrawal	Amount of Excess Withdrawals
1		

C. Utilisation :

I / We certify that, Ganga Builders and Developers 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 :-

Sr. No.	Date	Amount not utilized for Project Cost
1		

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D. Any Qualifications / Observations of CA –

1	NIL
2	
3	
4	

For, OZA HUSSAIN & ASSOCIATES,
CHARTERED ACCOUNTANTS
(FRN – 146490W)

Agreed and Accepted By

25/3/2024

Murli M. Dembla

Date : 25/03/2024

OZA HUSSAIN & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ FRN-146490W

CA. Aditya Oza
Mem. No. – 166375
(UDIN - 24166375BKADNQ5988)