

**SSAP & Associates LLP****Chartered Accountants****Office No 404, 4<sup>th</sup> Floor, RK One,****Tel : 020-26139701 / 02 / 03****S.No. 480/2, Beside Shantai Hotel****Rasta Peth, Pune - 411011****Email : sanjayshah@ssapconsultancy.com**

Annexure F

Form 5

(See Regulation 4)

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

TO,

GOEL GANGA INFRASTRUCTURE AND REAL ESTATE PVT LTD

PROJECT NAME: LOWER GROUND &amp; 2ND FLOOR

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by GOEL GANGA INFRASTRUCTURE AND REAL ESTATE PVT LTD for the period from 01.04.2022 TO 31.03.2023 with respect to MahaRERA Regn Number P50500003695

- 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 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 registers, books and documents and the relevant records of (Promoter) for the period ended 31st March, 2023 and hereby certify that:

**A. DEPOSITS:**

|    |                                                                  | For this Fiscal Year | Total for this project till date |
|----|------------------------------------------------------------------|----------------------|----------------------------------|
| 1. | Total amount collected from allottees                            | 34,26,47,993         | 62,81,99,217                     |
| 2. | % of amount to be deposited as per act                           | 70%                  | 70%                              |
| 3. | Amount to be deposited as per act (1*2)                          | 23,98,53,595         | 43,97,39,452                     |
| 4. | Total amount deposited in the Designated Bank Account            | 34,26,47,993         | 62,81,99,217                     |
| 5. | % of Amount deposited in Designated Bank Account $[(4)/(1)*100]$ | -                    | -                                |
| 6. | Shortfall/Excess deposit (3-4)                                   | -10,27,94,398        | -18,84,59,765                    |

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 / No)  
 If No. Please mention the amount not deposited.

**B. Withdrawals**

|    |                                            | For this Fiscal Year | Total for this project till date |
|----|--------------------------------------------|----------------------|----------------------------------|
| 1. | Opening Balance of Designated Bank Account | -                    | -                                |
| 2  | Total Deposits                             | 23,98,53,594.88      | 43,97,39,451.90                  |
| 3. | Total amount withdrawn                     | 23,98,14,797.38      | 43,97,00,654.40                  |
| 4. | Closing Balance                            | 38,797.50            | 38,797.50                        |

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     |                    |                              |

**C. Utilisation**

We certify that, the GOEL GANGA INFRASTRUCTURE AND REAL ESTATE PVT LTD: LOWER GROUND & 2ND FLOOR 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 utilised for the Project |
|-------|------|-------------------------------------|
| 1     |      |                                     |

**D. Any Comments/Observations of CA**

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|---|--|
| 1 |  |
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Agreed and Accepted by:

GOEL GANGA INFRASTRUCTURE AND REAL ESTATE PVT LTD



NAME:

DATE: 12/03/2024

**Yours Faithfully,**

SSAP & ASSOCIATES LLP  
 CHARTERED ACCOUNTANTS  
 FRN: W100366

ALEFIYA S SHABBIR PATANWALA  
Digitally signed by ALEFIYA S SHABBIR PATANWALA  
 Date: 2024.03.12 13:08:39 +05'30'

ALEFIYA PATANWALA  
 (PARTNER)

M.No: - 170648

UDIN: 24170648BKHKZZ5076