P A KALE & ASSOCIATES
Chartered Accountants

CA Punjaram A Kale
M.Com, ACA

Plot no 103, Gat no 100, Naik Nagar, Oppo. Mauli Hospital, Aurangabad-431001
Mail Id:- ramkale9399@gmail.com

Ref no. 127/24-25

Annexure F

FORM 5

(*See* Regulation 4)

ON THE LETTERHEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER COMPANY/FIRM)

ANNUAL REPORT STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letterhead)

Date: -19/04/2025

To,
The Giriraj Developers
Office No 101 102 Malge Estates
Sutgirni Chowk, Aurangabad

Subject: **Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by Giriraj Developers for the period from 01/04/2023 to 31/03/2024 with respect to MahaRERA Number P51500030191, Project Name "GOKULDHAM"**

1. This Certificate is issued in accordance with the provisions of 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 necessary information & 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/We hereby confirm that I/We have examined the prescribed Registers, Books & Documents, and the relevant records of (Promoter) for the period ended 23-24 and hereby certify that:

A. <u>DEPOSITS</u>

		For this Fiscal Year 23-24	**Total for this Project till date 31/03/2024**
1.	Total amount collected from allottees	Rs. 39,66,938/-	Rs.3,75,82,421/-
2.	% of amount to be deposited as per Act	70%	70%

3.	Amount to be deposited as per Act (1*2)	Rs. 27,76,857/-	Rs. 2,45,35,000/-
4.	Total amount deposited in the Designated Bank Account	Rs. 39,66,938/-	Rs. 3,75,82,421/-
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	100%	100%
6.	Shortfall / Excess Deposit (3-4)	Rs. -11,90,081.00	Rs. -1,12,74,726.00

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges & indirect taxes.

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account? (Yes / No)

If No, then please mention the amount not deposited _____.

B. WITHDRAWALS

		For this Fiscal Year 23-24	**Total for this Project till date 31/03/2024**
1.	Opening balance of Designated Bank Account		
2.	Total Deposits	Rs. 39,66,938/-	Rs. 3,75,82,421/-
3.	Total Amount Withdrawn	Rs. 39,66,938/-	Rs. 3,75,82,421/-
4.	Closing Balance		

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**

C. UTILISATION

I/We certify that, the (Name of Promoter) has utilised the amounts withdrawn from the 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 Project Cost**

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	The promoter has been conducting all financial transactions through a single bank account and has not maintained a separate designated account in accordance with the

	provisions of MahaRERA.
2.	Details Regarding Receipts & Withdrawal of funds has been taken on the basis of information and explanation provided by the management. Receipts taken as net of cancellation if any during the year.
3.	We have verified the books of accounts of the project, information & Explanation provided by the Promoter and certifies that the firm has first utilized overall amount received from customer for completion of the project.
4.	

Yours faithfully
Chartered Accountant

CA PUNJARAM A KALE
M. NO. **631911**
Firm Reg No. 161713W
UDIN:- 25631911BMHBNU6766

Agreed and accepted by:

Signature of Promoter
Name: Mr. Suhas S. Malge

Date:19/04/2025

P A KALE & ASSOCIATES
M.No.631911
FRN : 161713W
Chhatrapati
Sambhajinagar
CHARTERED ACCOUNTANTS