



Nirav Shailesh Shah & Co.

Chartered Accountants

129 / 130, Abhyankar Towers, M. G. Road, Nashik – 422 001

Phone: (0253) 2571402, Email: ca.nirav09@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Ganaraj Associates

101, Agora Complex,

Sharanpur Road,

Canada Corner, Near BSNL,

Nashik - 422002

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Ganaraj Associates (Marigold Project)** for the period from **01/04/2019 to 24/05/2019** with respect to MahaRERA Regn. Number **P51600014683**.

- 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) We have obtained all the necessary information and explanation from the Company, 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 **Ganaraj Associates** for the period ended **24/05/2019** and hereby certify that:
 - i) **Ganaraj Associates** has completed **100%** of the project titled **Marigold MahaRERA Regn. No P51600014683** located at **Nashik**.
 - ii) Amount collected during the year for this project is **Rs. 1,47,06,500** and amounts collected till date is **Rs. 2,63,58,000**.
 - iii) Amount withdrawn during the year for this project is **Rs. 1,48,10,255** and amounts withdrawn till date is **Rs. 2,62,32,832**.





Nirav Shailesh Shah & Co.

Chartered Accountants

129 / 130, Abhyankar Towers, M. G. Road, Nashik – 422 001

Phone: (0253) 2571402, Email: ca.nirav09@gmail.com

- 4) We certify that **Ganaraj Associates** has utilized the amounts collected for **Marigold** only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

Notes:

1. The promoter is maintaining only one account for rera operations and is not splitting amounts received from customers in ratio of 70:30.
2. The promoter has deposited amount of unsecured loans and capital contribution from partners in rera designated account.
3. The completion certificate for this project is obtained on 24/05/2019 hence figures in this certificate are considered up to 24/05/2019 only.



Name of the Signatory: Nirav Shailesh Shah

Place: **Nashik**

Full Address: 129/130, Abhyankar Towers,
M. G. Road, Nashik - 422001

Date: **02/07/2024**

UDIN: **24136175BKAOTX8679**

Membership No.: 136175

Contact No.: +91 9665538000

Email: ca.nirav09@gmail.com