A.M. Agrawal & Co.
Chartered Accountants
415/416 Churchgate Chambers, 5, New Marine lines, Churchgate, Mumbai – 400 020. Tel. : 79613178
Website :www.amagrawal.com.Email : amitagrawal5@yahoo.com

Annexure F

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 03/04/2025

To,

Garodia Nagar Mahavir Dham Co-operative Housing Society Limited
Garodia Nagar, Ghatkopar (East), Mumbai -400077

SUBJECT: Report on Statement of Accounts on project fund deposits, utilization and withdrawal by **Garodia Nagar Mahavir Dham Co-operative Housing Society Limited** for the period from 12-09-2023 to 31-03-2024 with respect to MahaRERARegn. Number **P51800052562**.

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 Garodia Nagar Mahavir Dham Co-operative Housing Society Limited for the period ended 31-03-2024 and hereby certify that:

A) Deposits:

Sr. No.	Particulars	For this Fiscal Year (Rs)	Total for this project till date (Rs)
1	Total amount collected from allottees	NIL	NIL
2	% of amount to be deposited as per Act	NIL	NIL
3	Amount to be deposited as per Act (1*2)	NIL	NIL
4	Total amount deposited in the designated Bank Account	NIL	NIL
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	NIL	NIL
6	Shortfall/(Excess) Deposit (3-4)	NIL	NIL

For Garodia Nagar Mahavir Dham C.H.S. Ltd.

COMMITTEE MEMBER AUTHORISED SIGNATORY

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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 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:

Sr. No.	Particulars	For this Fiscal Year (Rs)	Total for this project till date (Rs)
1	Opening Balance of Designated Bank Account as on 12/09/2023	1,607	NIL
2	Total Deposits	NIL	NIL
3	Total amount withdrawn (Bank Charges)	1,180	NIL
4	Closing Balance as on 31/03/2024	427	NIL

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, **Garodia Nagar Mahavir Dham Co-operative Housing Society Limited** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

Rs. 29,50,54,062 was spent as upto 31/03/2024 on redevelopment of building from HDFC Bank & Indian Overseas Bank accounts.

If No, Please provide the below details:-

S. No.	Date	Amount not utilised for Project Cost
1	-	-

For Garodia Nagar Mahavir Dham C.H.S. Ltd,

COMMITTEE MEMBER AUTHORISED SIGNATORY

A. M. AGRAWAL & CO. * CHARTERED ACCOUNTANTS * MUMBAI

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D) Any Qualification /Observation of CA:

No additional Qualification/observations

1.	NIL
2.	
3.	
4.	

For Garodia Nagar Mahavir Dham C.H.S, Ltd,

COMMITTEE MEMBER AUTHORISED SIGNATORY

A.M. AGRAWAL & CO. MUMBAI CHARTERED ACCOUNTANTS

CA AMIT AGRAWAL
Partner (M no 102894)
A. M. AGRAWAL & CO.
Chartered Accountants
FRN100121W

UDIN : 25102894BMNVGS7075

Mumbai, 3rd April, 2025

Agreed and Accepted by
For Garodia Nagar Mahavir Dham C.H.S, Ltd,

COMMITTEE MEMBER AUTHORISED SIGNATORY

Garodia Nagar Mahavir Dham Co-operative Housing Society Limited

Mumbai, 3rd April, 2025

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