Ajay Sindhwani & Co.
Chartered Accountants

Country Club Campus,
Gokulpuram, Khamardih,
Kachna Road, Raipur (CG),
0771-2284200, 2284300
Email - aksindhwani@yahoo.com

Annexure F
FORM 5
***(See* Regulation 4)**
ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER'S COMPANY/FIRM)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To.

Date 16-03-2022

The Goldbricks Infrastructure Private Limited
Anandam World City, Ganeshpeth
Nagpur - 440018

SUBJECT : Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by [Goldbricks Infrastructure Private Limited for the period from 01-04-2019 to31-03-2020 with respect to MahaRERARegn Number P50500009151

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 31-03-2020 and hereby certify that:

A. Deposits:

S. No.	Particular	For this Fiscal year	Total for this project till date 31.03.2020
1.	Total amount collected from allottees	96,29,800	9,53,21,913
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	67,40,860	6,67,25,340
4.	Total amount deposited in the Designated Bank Account	96,29,800	9,53,21,913
5.	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	100%	100%
6.	Shortfall/Excess deposit (3-	0	0

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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 31.03.2020
1.	Opening Balance of Designated Bank	700	0
2.	Total Deposits	96,29,800	9,53,21,913
3.	Total amount withdrawn	96,28,625	9,53,20,038
4.	Closing Balance	1,875	1,875

As specified in the Act, **All** the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting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

We certify that, the Goldbricks Infrastructure Private Limited 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 utilized for Project Cost

D. Any Qualifications / Observations of CA

1.	
2.	
3.	
4.	

Agreed and Accepted by:
Signature of Promoter
Name:
Date:

For, Ajay Sindhwani & Co.
(Chartered Accountants)
FRN 015455C

CA Shubham Chawla
(Partner)
M. No. 449490
UDIN : 22449490AFIWER7714