Ajay Sindhwani & Co.
Chartered Accountants

CA INDIA

Country Club Campus,
Gokulpuram, Khamardih,
Kachna Road, Raipur (CG),
9993097820, 9993097802
Email - aksindhwani@yahoo.com

**Annexure F**

**FORM 5**
**(*See* Regulation 4)**
**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**
**CHARTERED ACCOUNTANT'S CERTIFICATE**

Date 11-03-2024

To.
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 Gold Bricks Infrastructure Pvt. Ltd. - **Anandam World City Villa**.

For the period from **1st April 2022** to **31st March 2023** with respect to Maha RERA Regn 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 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 and hereby certify that:

A. Deposits:

| Sr. No. | PARTICULARS | For this Fiscal year 2022-23 | Total for this project till date |
|---|---|---|---|
| 1 | Total amount collected from allottees | 17,43,68,000.00 | 33,00,93,058.00 |
| 2 | % of amount to be deposited as per act | 70% | 70% |
| 3 | Amount to be deposited as per act (1*2) | 12,20,57,600.00 | 23,10,65,140.60 |
| 4 | Total amount deposited in the Designated Bank Account | 12,20,57,600.00 | 23,10,65,140.60 |
| 5 | % of Amount deposited in Designated Bank Account (41/111*100 | 70.00 | 70.00 |
| 6 | Shortfall/(Excess) deposit (3-4) | 0.00 | 0.00 |

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes. The above figures are extracted from the financial year 2018-19 till 31.03.2023.

AJAY SINDHWANI & CO. * FRN NO.: 015455C * Chartered Accountants *

*Ajay Sindhwani & Co.*
*Chartered Accountants*

CA INDIA

*Country Club Campus,*
*Gokulpuram, Khamardih,*
*Kachna Road, Raipur (CG),*
*9993097820, 9993097802*
*Email - aksindhwani@yahoo.com*

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) Yes

No. Please mention the amount not deposited **NA**

B. Withdrawals (70% Account)

| Sr. No. | Particulars | For this Fiscal Year 2022-23 | Total Project | For this till date |
|---|---|---|---|---|
| 1 | Opening Balance Designated Bank Account | 6232.20 | | 0.00 |
| 2 | Total Deposits | 12,20,57,600.00 | 23,10 | 65,140.60 |
| 3 | Total Amount withdrawn | 12,18,71,332.20 | 23,08 | 72,640.60 |
| 4 | Closing Balance | 1,92,500.00 | 1 | 92,500.00 |

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:-

| Sr. No. | Date of Withdrawal | Amount of Excess Withdrawals |
|---|---|---|
| 1 | -NOT APPLICABLE | |

C. Utilization

We certify that, the Gold Bricks Infrastructure Pvt Ltd -**Anandam World City Villa** has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act

| Sr. No. | Date | Amount of utilized for Project cost |
|---|---|---|
| 1 | -NOT APPLICABLE | |

C. Any Qualifications/ Observations of CA

| | |
|---|---|
| 1. | ----------NIL---------- |

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

Goldbricks Infrastructure Pvt. Ltd.

Director

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

AJAY SINDHWANI & CO. FRN NO: 015455C Chartered Accountants

CA Shubham Chawla
(Partner)
M. No. 449490
UDIN : 24449490BKFYTO1002