SSAP & Associates LLP

Chartered Accountants

Office No 404, 4th Floor, RK One,
S.No. 480/2, Beside Shantai Hotel
Rasta Peth, Pune - 411011

Tel : 020-26139701 / 02 / 03

Email : sanjayshah@ssapconsultancy.com

Annexure F

Form 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

TO,

GOEL GANGA INFRASTRUCTURE AND REAL ESTATE PVT LTD

PROJECT NAME: GLOCAL SQUARE 3RD FLOOR

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by GOEL GANGA INFRASTRUCTURE AND REAL ESTATE PVT LTD for the period from 01.04.2022 TO 31.03.2023 with respect to MahaRERA Regn Number P50500025959

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 31st March, 2023 and hereby certify that:

A. DEPOSITS:

		For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	5,41,78,077	5,41,78,077
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	3,79,24,654	3,79,24,654
4.	Total amount deposited in the Designated Bank Account	5,41,78,077	5,41,78,077
5.	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	-	-
6.	Shortfall/Excess deposit (3-4)	-1,62,53,423	-1,62,53,423

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

		For this Fiscal Year	Total for this project till date
1.	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	3,79,24,653.90	3,79,24,653.90
3.	Total amount withdrawn	3,79,24,653.90	3,79,24,653.90
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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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
1		

C. Utilisation

We certify that, the GOEL GANGA INFRASTRUCTURE AND REAL ESTATE PVT LTD: GLOCAL SQUARE 3RD FLOOR 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 utilised for the Project
1		

D. Any Comments/Observations of CA

1	

Agreed and Accepted by:

GOEL GANGA INFRASTRUCTURE AND REAL ESTATE PVT LTD

NAME:
DATE: 04/03/2024

Yours Faithfully,

SSAP & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FRN: W100366

ALEFIYA S SHABBIR PATANWALA
Digitally signed by ALEFIYA S SHABBIR PATANWALA
Date: 2024.03.04 15:07:48 +05'30'

ALEFIYA PATANWALA
(PARTNER)
M.No: - 170648
UDIN: 24170648BKHKZW3771