SSAP & Associates LLP
Chartered Accountants

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Rasta Peth, Pune - 411011

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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 01.04.2023 TO 31.03.2024 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, 2024 and hereby certify that:

A. DEPOSITS:

		For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	8,55,21,563	13,96,99,640
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	5,98,65,094	9,77,89,748
4.	Total amount deposited in the Designated Bank Account	8,55,21,563	13,96,99,640
5.	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	-	-
6.	Shortfall/Excess deposit (3-4)	-2,56,56,469	-4,19,09,892

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	5,98,65,094.10	9,77,89,748.00
3.	Total amount withdrawn	5,98,65,093.40	9,77,89,747.30
4.	Closing Balance	0.70	0.70

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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: 25/07/2024

Yours Faithfully,

SSAP & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FRN: W100366

SANJAYKUMAR KIRANCHANDRA SHAH
Digitally signed by SANJAYKUMAR KIRANCHANDRA SHAH
Date: 2024.07.25 13:00:24 +05'30'

SANJAY SHAH
(PARTNER)
M.No: - 044132
UDIN: 24044132BKCJIR8832