Annexure F
FORM 5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

Date : 19/03/2024

To,
Ganpati Builders & Developers,
NKY Tower,
Wardha Road,
Nagpur-440015

SUBJECT: Report on statement of accounts on project fund deposit, utilization and withdrawal by **Ganpati Builders & Developers** for the period from 01/04/2020 to 31/03/2021 with respect to MahaREREA Regn Number **P50500027078**, Project Name **UNIQUEVISHWA WARANGA.**

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. I have obtained all necessary information and explanation from the Promoter, during the course of our audit. Which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant record of **Ganpati Builders & Developers** for the period ended 31/03/2021 and hereby certify that:

A. Deposits:

		For this Fiscal year	**Total for this project till date**
1.	Total amount collected from allottees	1,90,37,355.00	1,90,37,355.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	1,33,26,148.50	1,33,26,148.50
4.	Total amount deposited in the Designated Bank Account	1,90,37,355.00	1,90,37,355.00

5.	% of Amount deposited in Designated Bank Account [(4)]	100%	100%
6.	Shortfall /(Excess) deposit (3-4)	(57,11,206.50)	(57,11,206.50)

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) — Yes

If No, please mention the amount not deposited — Nil

B. Withdrawals

		For this fiscal year	**Total for this project till date**
1.	Opening Balance of Designated Bank Account	22,868.78	22,868.78
2.	Total Deposits	1,90,37,355.00	1,90,37,355.00
3.	Total amount withdrawn	1,07,77,866.93	1,07,77,866.93
4.	Closing Balance	82,82,356.85	82,82,356.85

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant form1, form 2 and form 3 issued during the reporting period?(Yes/NO) — Yes

If No, Please provide the below details: -

S.No	**Date of withdrawal**	**Amount of Excess Withdrawals**
1	**NIL**	

C. Utilisation

I certify that, the **Ganpati Builders & Developers** has utilized the amounts withdrawn from designated bank account towards projects cost only, as specified in the act.

If No, please provide the below details:-

S.No.	Date	Amount not utilized for projects Cost
1.	NIL	

D. Any Qualification/ Observation of CA

1.	In above working opening balance and closing balance of designated bank account is taken as per Bank Book and total amount deposited for this project is considered as per amount collected by the allottees and amount withdrawal is considered as balancing figure as it is not possible to work out the exact amount.
2.	In above working opening balance and closing balance of designated bank account taken as per Bank Book.

Agree and Accepted by

GANPATI
BUILDERS & DEVELOPERS
PARTNER PARTNER

Partner
Ganpati Builders
& Developers

Nagpur

K N D & ASSOCIATES
NAGPUR
Chartered Accountants

Date : 19/03/2024

FOR KND & ASSOCIATES
Chartered Accountants
F.R.N 112180W

(KAILAS KEJGIR)
Partner
MEM NO.100187
UDIN - 24100187BKCODV5936