BRIJESH SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS
Add.Off.:-2nd Floor, "B" Wing, Jayka Appartment, Near Heritage Hotel, Opp. VCA Stadium, Civil Lines, Nagpur-440001

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

To,
The Greenstone Infrastructures , Nagpur.

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the **Greenstone Infrastructures - Giriraj Residency** for the from 1st April 2023 to 31st March 2024 with respect to MahaRERA Regn. Number P50500033121.

1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 register, books and documents, and the relevant records of (Promoter) for the period ended and hereby certify that

Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year 2023-24	Total for this project till date
A		**Deposits :**		
	1	Total amount collected from Allottees	36,396,384	71,951,848
	2	% of amount to be deposited as per the Act	70%	70%
	3	Amount to be deposited as per the Act (1*2)	25,477,469	50,366,294
	4	Total amount deposited in the designated bank Account	27,262,249	62,672,919
	5	% of amount deposited in the designated bank Account (4/1*100)	75%	87%
	6	Shortfall / Excess Deposit (3-4)	-1,784,780	-12,306,626

Note
1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes
2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ? YES
3 If no please mention the amount not deposited **Rs.NIL**

Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date
B		**Withdrawals :**		
	1	Opening Balance of designated bank account	6,774,548	0
	2	Total Deposits	27,262,249	62,672,919
	3	Total Amount withdrawn	33,809,715	62,445,837
	4	Closing Balance	227,082	227,082

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting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
	----------NOT APPLICABLE----------	

C **Utilisation :**

We certify that the Greenstone Infrastructures has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details -

Sr. No.	Date	Amount not utilized for the project cost
	----------NOT APPLICABLE----------	

D **Any qualification / observations by CA :**

Sr. No.	Qualification / Observation
1	NIL

Yours fatithfully,

For BRIJESH SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No 140067W

CA Brijesh G. Sharma
(Proprietor)
(M No 162303)
(UDIN: 25162303BMIHVCK8388)
DATE:- 01/03/2025

Agreed & Accepted by

Name & Signature of the Promoter
Mr. Gopal A Kohale
Date : 01-03-25
Place : NAGPUR