

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 Centre.

For the period from 1st April 2022 to 31st March 2023 with respect to Maha RERA Regn Number P50500033711

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	15,81,31,503.00	15,81,31,503.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	11,06,92,052.10	11,06,92,052.10
4	Total amount deposited in the Designated Bank Account	11,06,92,052.10	11,06,92,052.10
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.



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 For this Project till date
1	Opening Balance Designated Bank Account	0.00	0.00
2	Total Deposits	11,06,92,052.10	11,06,92,052.10
3	Total Amount withdrawn	10,77,41,851.00	10,77,41,851.00
4	Closing Balance	29,50,201.80	29,50,201.80

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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 Centre 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
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Agreed and Accepted by:

Signature of Promoter

Name: *Pratik Sarangi*

Date

Goldbricks Infrastructure Pvt. Ltd.

Borooj

Director

For, Ajay Sindhwani & Co.

(Chartered Accountants)

FRN 015455C

CA Shubham Chawla

(Partner)

M. No. 449490

UDIN : 24449490BKFYTP6390

