CA Suchita Rakesh Pawar
Chartered Accountants
Add : Plot no 47, Devadan Bungalow, Near Sawarkar Hall, behind Vandana Park, Indira Nagar, Nashik 422006.
Ph- 9403645382/8788153210 E Mail: suchitarparpatil19@gmail.com

FORM 5
[See Regulation 4]
Annual Report on Statement of Accounts
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 10.01.2024

To,
M/s Golden Home Infraventures
3rd Floor, Plot No. 107
Vivekanand Nagar,
Near Sai Mandir Chouk
Wardha Road, Nagpur.

Subject: Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by **Golden Home Infraventures** for the project **"Pyramid Gold"** for the period from **01.04.2022 to 31.03.2023** with respect to MahaRERA Regn Number**: P50500034130.**

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/our opinion are necessary for the purpose of this certificate.

3.I hereby confirm that, I have examined the ~~prescribed registers~~, and documents, and the relevant records of **Golden Home Infraventures** for the period ended **31st March 2023** and hereby certify that:

A. Deposits:

Sr.no	Particulars	For the Period 01.04.2022 to 31.03.2023	Total for this project till date i.e., 31.03.2023
1.	Total amount collected from allottees	40,47,78,380.00	40,63,34,455.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	28,33,44,866.00	28,44,34,118.50
4.	Total amount deposited in the Designated Bank Account	33,63,11,501.00	33,78,67,576.00
5.	%of Amount deposited in Designated Bank Account [(4)/(1)*100]	83.09%	83.15%
6.	~~Shortfall /~~ Excess deposit (3-4)	(5,29,66,635.00)	(5,34,33,457.50)

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.

If No, please mention the amount not deposited-N.A.

B. Withdrawals:

Sr. no	Particulars	For the Period 01.04.2022 to 22.09.2022 State Bank of India A/c No. 40791495174	For the Period 23.09.2022 to 31.03.2023 State Bank of India A/c No. 41164153943	Total for this project till date i.e. 31.03.2023
1	Opening Balance of Designated Bank Account	6,40,208.95	0.00	0.00
2	Total Deposits	18,62,28,404.00	15,00,83,097.00	34,15,03,505.00
3	Total amount withdrawn	17,96,62,397.04	13,64,00,000.00	32,06,14,192.09
4	Closing Balance	72,06,215.91	1,36,83,097.00	2,08,89,312.91

Note: 1. Promoter has changed RERA designated bank account from State Bank of India A/c No. 40791495174 to State Bank of India A/c No. 41164153943.

2. Deposits in designated bank account also includes funds not related to collection from the customers.

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): No, as per CA certificate produced before us.

If No, Please provide the below details: -

Sr. No	Date of withdrawal	Amount of Excess Withdrawals
1	23.03.2023	63,00,000.00
2	27.03.2023	49,00,000.00

C.Utilization:

I/We certify that **Golden Home Infraventures** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. **[See Note No.3]**

If No, please provide the below details: -

Sr. No	Date	Amount not utilized for project cost
1.	Not Applicable	Not Applicable

D. Any Qualification / Observations of CA

1.	We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
2.	It is the primary responsibility of the management of Golden Home Infraventures to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.

3.	As per self-certification obtained from the management, the amounts withdrawn from the designated bank account are utilized towards project cost only. While certifying on utilization, we have relied on the expenditure as per books of accounts produced before us which shows that the expenditures incurred on the project are more than total amount collected from customers till the end of financial year on cumulative basis.

Yours faithfully,

CA Suchita Pawar
Designation: Proprietor
Membership No. 536395
UDIN: 24536395BKASEQ6734
Date: 10.01.2024
Place: Nashik

Agreed and accepted by:
For, Golden Home Infraventures

Signature of Promoter
Name: Mr. Sanjay Gosavi
Designation: Partner
Date:10.01.2024
Place: Nagpur