CA. Vedprakash Kukreja
Chartered Accountant

PLOT NO 29
FIRST LANE OF KASTURBA NAGAR,
NEAR DAYANAND PARK, JARIPATKA,
NAGPUR, MAHARASHTRA - 440014
Ph. 9766789163
e-mail: ca.vedkukreja@gmail.com

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

Date: 20-05-2025

To,
Gold Bricks Infrastructure Pvt Ltd
Ganeshpeth, Nagpur-440018

Subject: Report on Statement of Accounts on project fund deposit. Utilization and withdrawal by Gold Bricks Infrastructure Pvt Ltd - RHS

For the period from **1st April 2024** to **31st March 2025** with respect to Maha RERA Regn. Number **P50500047576**

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 my 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 records of (Promoter) for the period ended and hereby certify that:

A. Deposits:

Sr. No.	PARTICULARS	For this fiscal year 2024-25	Total for this project till date
1	Total amount collected from allottees	**81,00,000**	**6,62,46,201**
2	% of amount to be deposited as per act	**70%**	**70%**
3	Amount to be deposited as per act **(1*2)**	**56,70,000**	**4,63,72,341**
4	Total amount deposited in the Designated Bank Account	**56,70,000**	**4,63,72,341**
5	% of Amount deposited in Designated Bank Account **(4/1*100)**	70%	70%
6	Shortfall/(Excess) deposit **(3-4)**	**0**	**0**

Amount collected/deposited at Sr. No. 1 & 2, included 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 – **N.A.**

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B. Withdrawals (70% Withdrawal)

Sr. No.	PARTICULARS	For this fiscal year 2024-25	Total for this project till date
1	Opening Balance Designated Bank Account	0	0
2	Total Deposits	56,70,000	4,63,72,341
3	Total Amount withdrawn	56,70,000	4,63,72,341
4	Closing Balance	0	0

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) - **Yes**

If No, please provide the below details - **N.A.**

Sr. No.	Date of Withdrawal	Amount of Excess Withdrawals
1	----- NOT APPLICABLE ------	

C. Utilization

I certify that, the Gold Bricks Infrastructure Pvt Ltd – **RHS** 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 - **N.A.**

Sr. No.	Date	Amount not utilised for Project cost
1	------ NOT APPLICABLE ------	

D. Any Qualifications/ Observations of CA

Sr. No.	Details of Qualifications/ Observations
1.	----------NIL----------

Agreed and Accepted By
For Gold Bricks Infrastructure Pvt. Ltd.

Authorised Signatory

Date: 20-05-2025
Place: Nagpur

For CA. Vedprakash Kukreja
Chartered Accountant

VEDPRAKASH KUKREJA M.NO.164728 NAGPUR CHARTERED ACCOUNTANT

Signature
Membership No: 164728
Date: 20-05-2025
Place: Nagpur
UDIN: 25164728BMOQLT7231