



Radheshyam Tiwari & Associates
Chartered Accountants

Plot No. 205/A "Pushpanjali", Cement Road, Shankar Nagar Chowk, Nagpur-440 010.
Mob : 9822463939, 9372853939, Ph.: 0712-2533939
Email : ca.rtiwari@gmail.com

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date 31/03/2024

To,

M/s Gomati Associates

Partner Dinesh Chaddha,

Nagpur.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by "M/s Gomati Associates" for the period from 01/04/2023 to 31/03/2024 with respect to MahaRERRegn Number P50500049310.

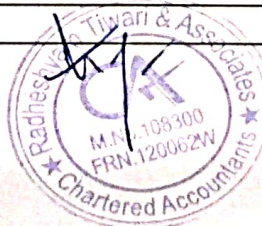
1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.

2. I/We 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/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of by "M/s Gomati Associates" for the period ended 31/03/2024 and hereby certify that:

A. Deposits:

Sr No	Particular	For this Fiscal year 2023-24	Total for this project till date
1	Total amount collected from allottees	1,21,22,560.00	1,21,22,560.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	84,85,792.00	84,85,792.00
4	Total amount deposited in the Designated Bank Account	1,17,34,316.30	1,17,34,316.30
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	97%	97%
6	Shortfall/Excess deposit (3-4).	-32,48,524.30	-32,48,524.30



①

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)

If No. Please mention the amount not deposited. Nil

B. Withdrawals

		For this Fiscal year 2023-24	Total for this project till date
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposits	11734316.30	11734316.30
3	Total amount withdrawn	10650000.00	10650000.00
4	Closing Balance	1084316.30	1084316.30

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:

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1	-	-

C. Utilisation

I/We certify that, the (Dinesh Chaddha) has utilized the amounts withdrawn from designated towards project cost only, as specified in the act. Yes

If No, please provide the below details:

S.No.	Date	Amount not utilised for Project Cost
1	NA	NA



(2)

D. Any Qualifications/Observations of CA

1.	Nil
----	-----

For Radheshyam Tiwari & Associates



Chartered Accountants

CA Radheshyam Tiwari

M No 108300

UDIN :- Unique Document Identification Number (UDIN) for this document is 24108300BKCEVH8556

Date: 06/11/2024

Agreed and accepted by:

GOMATI ASSOCIATES


Partner

③

Signature of Promoter

Name: M/s Gomati Associates

Date: 6/11/2024