

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

To,
The Dipak Komalkar, Durga Komalkar & Matin Sheikh PROJECT : GLOBAL INFRA REAL ESTATE - HINGNA
Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the Mr. Dipak Komalkar, Durga Komalkar & Matin Sheikh
for the period from 01.04.2023 to 31.03.2024 with respect to MahaRERA Regn. No. P50500052107.

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 Mr. Dipak Komalkar, Durga Komalkar & Matin Sheikh

GLOBAL INFRA REAL ESTATE -Shop No. 75, Panchwati Park, Hingna, Nagpur - 441110 for the period ended 31.03.2024 and hereby certify that :

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
	Deposits :		
1	Total amount collected from Allottees	69,70,000.00	69,70,000.00
2	% of amount to be deposited as per the Act	70%	70%
3	Amount to be deposited as per the Act (1*2)	48,79,000.00	48,79,000.00
4	Total amount deposited in the designated bank Account	76,20,802.00	76,20,802.00
5	% of amount deposited in the designated bank Account (4/1*100)	109%	109%
6	Shortfall / Excess Deposit (3-4)	-27,41,802.00	-27,41,802.00

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 ?
3 If no please mention the amount not deposited

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
	Withdrawals :		
1	Opening Balance of designated bank account	0.00	0.00
2	Total Deposits	76,20,802.00	76,20,802.00
3	Total Amount withdrawn	70,54,118.84	70,54,118.84
4	Closing Balance	5,66,683.16	5,66,683.16

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting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 ?

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals
	NIL	NIL



C Utilisation :

We certify that the Global Infra Project : "UTTAM PARK " 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
	-----NIL-----	-----NIL-----

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation

UDIN : 24145474BJZYUY7009

Place : Nagpur
Dated : 26.04.2024



DHANDEKAR MEHTWANI & CO.

Chartered Accountants

FRN: 138374W

Nachiket Dhandekar

Partner

Mem. No.- 145474

Agreed & Accepted by

Name & Signature of the Promoter

Date :

Place :