



FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Mr. Deepak Sahu,
Promoter of M/s Shree Gajanan Builders & Developers,
Shop No. 01, Gajanan Orchid, Plot No. 13,
Gokul Society, Gorewada Road, Borgiaon.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Shree Gajanan Builders & Developers for the period from 15.09.23 to 31.03.2024 with respect to MahaRERA Regn. Number: **P50500052627** titled Gajanan Heights.

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 Company, 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 M/s Shree Gajanan Builders & Developers for the period ended 31.03.2024 and hereby certify that:

i. M/S. Gajanan Builders & Developers have completed 20% of the construction work (as per Engineer's certificate in Form 2) for project till 31/03/2024 titled Gajanan Residency MahaRERA Regn. No. **P50500052627** located at Plot No. 26, KH.No. 72/1, 73/1, 73/2, 76/1, 77, 77/1, 78/1, 81 and 82, MAUZA- BORGAON, Gokul/Joras Housing Society, Nagpur-440013.

ii. Amount collected during the year 2023-24 for this project is Rs. 00 /- (Rs Nil) and amounts collected till 31/12/2024 is Rs. 1,18,41,003/- (Rupees One Crore Eighteen Lakh Forty One Thousand three only)





iii. Amount withdrawn during the year 2023-24 for this project is Rs. 00/- (NIL)

A. Deposits:

		For this Fiscal year	Total for this project till 31/12/2024
1	Total Amount collected from allottees	Nil	Rs. 1,18,41,003/-
2	% of amount to be deposited as per act		70%
3	Amount to be deposited as per act (1 * 2)		Rs. 82,88,702/-
4	Total amount deposited in the Designated Bank Account	Nil	Rs. 82,88,702/-
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	Nil	70%
6	Shortfall/Excess deposit (3-4)		-

4. I/We certify that the M/s Gajanan builders & Developers have utilized the amounts collected for Gajanan Enclave project only for that project and the withdrawal from the bank account(s) of the said project has been for the project.

Place: Nagpur
Dated: 21/01/2025



For Gulshan Jham and Company
Chartered Accountant

Gulshan Jham
Proprietor
Membership No.: 408315
FRN: 035427C
UDIN : 25408315BMUNNH6907



Statement for calculation of Receivable from the Sales of the Ongoing Real Estate Project.

Sold Inventory

Sr. No.	Flat No.	Carpet Area (in sq.mts.)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivable
			_____ NIL _____		

(Unsold Inventory Valuation)
Ready Recknor Rate as on the date of Certificate
of the Residential/commercial premises

Sr. No.	Flat No.	Carpet Area (in sq.mts.)	Unit Construction as per Ready Reckoner Rate(ASR)
1.	101	89.113	32,43,633.00
2.	102	89.113	32,43,633.00
3.	201	89.113	32,43,633.00
4.	202	89.113	32,43,633.00
5.	203	79.937	29,69,697.00
6	204	79.937	29,69,697.00
7	301	89.113	32,43,633.00
8	302	89.113	32,43,633.00
9	303	79.937	29,69,697.00
10	304	79.937	29,69,697.00
11	401	89.113	32,43,633.00
12	402	89.113	32,43,633.00





Gulshan Jham & Company
Chartered Accountant

13	403	79.937	29,69,697.00
14	404	79.937	29,69,697.00
15	501	89.113	32,43,633.00
16	502	89.113	32,43,633.00
17	503	79.937	29,69,697.00
18	504	79.937	29,69,697.00
19	601	89.113	32,43,633.00
20	602	89.113	32,43,633.00
21	603	79.937	29,69,697.00
22	604	79.937	29,69,697.00

