

**SSAP & Associates LLP****Chartered Accountants**

Office No 404, 4th Floor, RK One,
S.No. 480/2, Beside Shantai Hotel
Rasta Peth, Pune - 411011

Tel : 020-26139701 / 02 / 03

Email : sanjayshah@ssapconsultancy.com

FORM 5**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,

Goel Ganga Developers (I) Pvt Ltd
Ganga Millennia Undri Building J,K,L, M and N
Survey No. 16 (Part), & Survey No. 17 (Part) Village -" Undri
Taluka Pune City, District Pune 411060

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Goel Ganga Developers (I) Pvt Ltd for the period from 01.04.2020 TO 31.03.2021 with respect to MahaRERA Regn Number P52100025883

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
2. I have obtained all the necessary information and explanation from the Proprietor, during the course of our 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 Goel Ganga Developers (I) Pvt Ltd for the period ended that:
 - i. Goel Ganga Developers (I) Pvt Ltd has completed 8.64% of the project titled Ganga Millennia, Building J,K,L, M and N MahaRERA Regn No P52100025883 located at Survey No. 16 (Part), & Survey No. 17 (Part) Village -" Undri, Taluka Pune City, Pune 411060.
 - ii. Amount collected during the year for this project is Rs. 1,35,66,487.00 and amounts collected till date is Rs. 1,35,66,487.00
 - iii. Amount withdrawn during the year for this project is Rs. 1,35,66,487.00 and withdrawn till date is Rs. 1,35,66,487.00.
4. I certify that Goel Ganga Developers (I) Pvt Ltd has utilized the amounts collected for Ganga Dham, Tower "C" Project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

For
SSAP & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FRN: W100366

SANJAY SHAH
(PARTNER)
M.No: - 044132
UDIN: 21044132AAAAOM3507

Place: PUNE
Date: 2.11.2021