

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date :-26-09-2023

To,

The , Goldway Reality

S No 22/14/4 , 22/15/1, 22/15/2,22/16/1, 22/16/2, 22/16/3, 22/16/4, 22/16/5, 22/16/6, 22/17, 23/15, 23/17/1/A, 23/17/1/B, 23/17/2/A, 23/17/2/B, 23/18, 23/21at Mulshi, Pune, 411033

SUBJECT : Report on Statement of Accounts on project fund deposit. utilization and withdraw by Goldway Reality - Kohinoor Westview Reserve
for the period from **01-04-2022** to **31-03-2023** with respect to MahaRERA Regn Number **P52100048589**

- 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 Goldway Reality - Kohinoor Westview Reserve for the period ended **31-03-2023** and hereby certify that:

(A) Deposits:

S.No.	Particulars	For this Fiscal year	Total for this project till date
1)	Total amount collected from Allottee	60,23,50,043	60,23,50,043
2)	% of amount to be deposited as per Act	70%	70.00%
3)	Amount to be Deposited as per Act	42,16,45,030	42,16,45,030
4)	Total amount Deposited in the Designed Bank Account	42,38,49,906	42,38,49,906
5)	% of amount to be deposited in Designed Bank Account	70%	70%
6)	Short Fall & Excess Deposit	-22,04,876	-22,04,876

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 allottee of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes)
If No. Please mention the amount not deposited.

(B) Withdrawal

S.No.	Particulars	For this Fiscal year	Total for this project till date
1)	Opening Balance of Designated Account	-	-
2)	Total Deposited	42,38,49,906	42,38,49,906
3)	Total Amount Withdrawal	39,05,72,003	39,05,72,003
4)	Closing Balance	3,32,77,903	3,32,77,903

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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)

If No, Please provide the below details:-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1	NA	Nil

(C) Utilisation (If Amount not Utilized for Project then only provide)

I/We certify that, the Goldway Reality - Kohinoor Westview Reserve 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:-

Date	Amount Not Utilised For Project

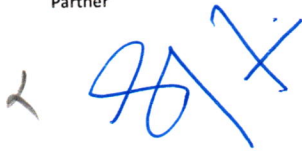
D Any Qualifications / Observations of CA

1)

Agreed and Accepted by:

For Goldway Reality - Kohinoor Westview Reserve

Partner



Yours Faithfully,
Bhandari SAAJ & Associates
Chartered Accountants
FRN:-108155W

CA Pravin B. Bhandari
Partner
(M.No. 32548)
UDIN:-23032548BQTTMM4600