



# SARAF & CHANDRA LLP

Chartered Accountants

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**Batgach**  
& Affiliates  
A Network Approved by ICAI

## FORM 5

### ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

**Shri Gami Infotech Private Limited**

101, Real Tech Park, 1st floor,

Plot No. 39/2, Bhagwan Mahaveer

Rd, Sector 30A, Vashi,

Navi Mumbai - 400703,

Maharashtra

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **Shri Gami Infotech Private Limited** for the period from 01 April 2020 to 31 March 2021 with respect to **Project Gami Viona**, RERA Regn. Number P52000018674

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 the 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 Shri Gami Infotech Private Limited for the period ended March 2021 and hereby certify that:
  - i. **Shri Gami Infotech Private Limited** has completed 78% of the project titled **Gami Viona**, Regn. No. P52000018674 located at Plot A8, Khargar, Navi Mumbai, Maharashtra.
  - ii. Amount collected during the financial year 2020-21 for this project is Rs. 54,042,840/- and the total amount collected from the date of launching the project till March 2021 is Rs. 90,031,045/-.
  - iii. Amount withdrawn from the designated account during the year for this project is Rs. 36,599,490/- and the total amount withdrawn till March 2021 is Rs. 70,843,900/\*-.



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- iv. In addition to the above, the promoter has introduced Rs. 210,000,000/- out of its own sources and external borrowings.
- v. The total amount spent on the project including land and building till date is Rs. 299,488,121/-
4. We certify that Shri Gami Infotech Private Limited has utilized the amounts of Gami Viona 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.

\* The Company has opened the designated bank account in November 2018.

For Saraf & Chandra LLP

(Chartered Accountants)

Date: 08/03/2022

Place: Mumbai

UDIN: 22042177AEMODX7365

Certificate No. 0001/03/21-22

Vishnu Bajaj

Membership No. 042177

Full Address:

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