



Annexure F

FORM 5

(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER'S COMPANY / FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANTS CERTIFICATE (On Letter Head)

Date: - 05-10-2023

To,

The **GLORIOSA INFRA AND CONSULTANTS PRIVATE LIMITED**

102, 1ST FLOOR, SUKUMAR CORNER, DAWOOD BAUG LANE,

J.P. ROAD, ANDHERI WEST, MUMBAI-400 058

SUBJECT: - Report on Statement 5 of Accounts on project fund deposit, utilization and withdrawal by **GLORIOSA INFRA AND CONSULTANTS PRIVATE LIMITED** for the period from 01-04-2022 to 31-03-2023 with respect to Maha RERA Regn Number P51800047617

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) Rule, 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 **GLORIOSA INFRA AND CONSULTANTS PRIVATE LIMITED** for the period ended 31-03-2023 and hereby certify that:

A. Deposits:-

Sr No.	Particulars	For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	0.00	0
2.	% of amount to be deposited as per act	70	70
3.	Amount to be deposited as per act (1*2)	0.00	0
4.	Total amount deposited in the Designated.	1350000	1350000

	Bank Account		
5.	% of Amount deposit in Designated Bank Account $[(4)/(1)*100]$	0.00	0
6.	Shortfall / Excess deposit (3-4)	1350000(Excess)	1350000(Excess)

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 allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes/ No)

If No, please mention the amount not deposited.

B. Withdrawals

Sr No.	Particulars	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0	0
2.	Total Deposits		
3.	Total amount withdrawn	1350000	1350000
4.	Closing balance	698150	698150
		651850	651850

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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 / No)

If No. Please provide the below details: -

Sr No.	Date of withdrawal	Amount of Excess Withdrawals
1.		

C. Utilisation

I/We certify that the (Name of Promoter) has utilized the amounts withdrawn from designated bank account towards projects cost only, as specified in the act.

If no, please provide the below details: -

Sr No.	Date	Amount not utilized for Project Cost
1.		

D. Any Qualifications / Observations of CA

1.	
2.	
3.	
4.	

Yours Faithfully,

For Agarwal Singhal & Associates

Firm Reg. No. - 127945W



Partner

Name CA NARENDRA SINGHAL

Signature of Chartered Accountant

(UDIN - 23124639BGXALV2190 and Membership Number - 124639)

GLORIOSA INFRA AND CONSULTANTS PVT LTD

Agreed and accepted by:

A handwritten signature in black ink.

Signature of Promoter **DIRECTOR**

Name: MAHENDRA MANEKLAL TRIVEDI

Date: 05/10/2023