



S.U RADHAKRISHNANI & CO
CHARTERED ACCOUNTANTS

6A, "Amarjeevan" 41, St. Martin 's Road Bandra(W) Mumbai-400050.

ANNEXURE F
FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/S GAJANAN BUILDERS & DEVELOPERS,
211-213 1ST FLOOR, PATEL PLAZA, NEAR AJIT SCANNING CENTRE,
MURBAD ROAD, KALYAN (W)-421301.

SUBJECT:- Report on Statement of Accounts on project fund utilization and withdrawal by
"GAJANAN BUILDERS & DEVELOPERS" for the period from 01/04/2021 to 31/03/2022
with respect to MahaRERA Reg. Number P517000017892.

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. 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. We hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of "GAJANAN BUILDERS & DEVELOPERS" for the period ended 31/03/2022 and hereby certify that:

A. Deposits:

		For the Fiscal Year	Total For this project Till Date
1	Total amount collected from allottees	1,96,67,025	6,16,89,704
2	% of amount to be deposited as per act	70%	70%



3	Amount to be deposited as act (1*2)	1,37,66,917	4,31,82,792
4	Total Amount Deposited in the Designated Bank Account	2,79,22,409	6,43,24,936
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	141%	104%
6	Shortfall/Excess deposit (3-4)	-1,41,55,491	- 2,11,42,143

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

If No. Please mention the amount not deposited. _____

B. Withdrawals

		For the Fiscal Year	Total For this project Till Date
1	Opening Balance of Designated Bank Account	6,646	
2	Total Deposit	2,79,22,409	6,43,24,936
3	Total amount withdrawn	2,60,49,236	6,24,45,117
4	Closing Balance	18,79,819	18,79,819

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, and Form 2, and Form 3, issued during the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

C. Utilisation

We certify that, the (GAJANAN BUILDERS & DEVELOPERS) has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act Yes.

If No, please provide the below details:-



S.NO	Date	Amount not utilised for project Cost
1	NA	NA

D.Any Qualifications/Observations of CA

S.NO		
1	NO OBSERVATIONS	NO OBSERVATIONS
2		

Yours Faithfully,



UDIN:-
Membership No:-031760
Name:- S U Radhakrishnani

UDIN:- 22031760BUMOJX9754

Agreed and Accepted by:-



Signature of Promoter

Name

Date:-

