

**A.T. UPADHYE & CO.****CHARTERED ACCOUNTANTS**

Property No. 1564. B/ 1, Sneh Rohit CHS, Opp. Bank of India, Shivaji Road, Panvel, Navi Mumbai - 410206, Dist. Raigad.

Date :

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 30/09/2023

To,

M/s. GAMIRAJ BUILDERS &amp; DEVELOPERS

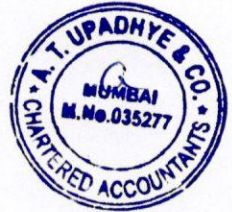
403, Yogiraj Apt., House No. 164,

Sector- 06, Sarsole, Nerul, Navi Mumbai-

400 706.

**SUBJECT:** Report on Statement of Accounts on project fund deposit. Utilization and withdrawal by M/s. GAMIRAJ BUILDERS & DEVELOPERS (Project Name: Gamiraj Shagun) for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Regn Number P52000020864.

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 M/s GAMIRAJ BUILDERS & DEVELOPERS (Project Name: Gamiraj Shagun) 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                          | 11,45,000            | 3,56,25,000                      |
| 2.      | % of amount to be deposited as per act                         | 70%                  | 70%                              |
| 3.      | Amount to be deposited as per act (1 *2)                       | 8,01,500             | 2,49,37,500                      |
| 4.      | Total amount deposited in the Designated Bank Account          | 11,45,000            | 3,56,25,000                      |
| 5.      | % of Amount deposited in Designated Bank Account[ (4)/(1)*100] | 100%                 | 100%                             |
| 6.      | Shortfall/Excess deposit (3-4)                                 | -3,43,500            | -1,06,87,500                     |

Note:-

1. Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect Taxes.
2. 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
- 3.If No. Please mention the amount not deposited- N.A.

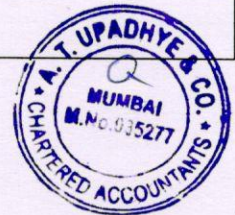
**B. Withdrawals**

| Sr. No. | Particulars                                | For this Fiscal year<br>(Amount in Rs.) | Total for this project till date<br>(Amount in Rs.) |
|---------|--------------------------------------------|-----------------------------------------|-----------------------------------------------------|
| 1.      | Opening Balance of Designated Bank Account | 16,549.08                               | 0                                                   |
| 2.      | Total Deposits                             | 16,63,481.00                            | 3,61,43,481.00                                      |
| 3.      | Total amount withdrawn                     | 16,62,924.04                            | 3,61,26,374.96                                      |
| 4.      | Closing Balance                            | 17,106.04                               | 17,106.04                                           |

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     | N.A.               | N.A.                         |



C. Utilization

I/We certify that, the M/s GAMIRAJ BUILDERS & DEVELOPERS (Project Name: Gamiraj Shagun) 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:-

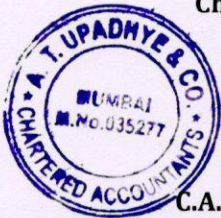
| S.NO | Date | Amount not utilized For Project Cost |
|------|------|--------------------------------------|
| 1.   | N.A. | N.A.                                 |

D. Any Qualifications / Observations of CA

|    |                                                                                                           |
|----|-----------------------------------------------------------------------------------------------------------|
| 1. | The above Information is given on the basis of certificate provide to me and to the best of my knowledge. |
| 2. |                                                                                                           |
| 3. |                                                                                                           |

Yours Faithfully,

For, A. T. UPADHYE & CO.  
Chartered Accountants  
FRN NO- 111175W



C.A. ASHOK T. UPADHYE  
M.No. 035277

UDIN: 23035277BGWEKB6680

Agreed and Accepted by:

For, GAMIRAJ BUILDERS & DEVELOPERS

Signature of Promoter  
Name: Hitesh Ramji Gami  
Date: 30/09/2023