CHITRA KOTWAL & ASSOCIATES
Chartered Accountants

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s V. B . WANI AND COMPANY
Flat No.2 , Shree Ganesh Apt.,
Sec No. 6 , Moshi , PCNTDA
Pune – 412 105

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn **by M/s V. B . WANI AND COMPANY** for the period from 01/04/2021 to 31/03/2022 with respect to **SAI JYOTSNAI** RERA Regn. Number **P49900029283.**

1. This certificate is issued in accordance with 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 have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **M/s V. B . WANI AND COMPANY (SAI JYOTSNAI)** for the period ended 31/03/2022 and hereby certify that:

i. **M/s V. B . WANI AND COMPANY** have completed 20% of the project titled **SAI JYOTSNAI** Regn. No. **P49900029283** located at Plot Bearing **Final Plot No. 1 , S. No. 6900 at Mehrun, Old Postal Colony , Opp to Shri Hari Mandir , Jalgaon , Dist . Jalgaon , Tehsil : Jalgaon – 425001.**

ii. Amount collected during the year for this project is **Rs.1,10,000/-** and amount collected till date is **Rs 1,21,000/-**

iii. Amount withdrawn during the year (Expensess incurred) for this project is **Rs.11,41,770 /-** and amount withdrawn till date is **11,41,770/-**

4. I certify that the **M/s V. B . WANI AND COMPANY**. has utilized the amounts collected for **SAI JYOTSNAI** 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.

CHITRA KOTWAL & ASSOCIATES
REGISTERED ACCOUNTANT
PUNE

Office Address: Flat No 4, Sitaram Smruti; Near Chinchwad Gaon Bus Stop, Chinchwad Pune 411033
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5. This is to state that, the **M/s V. B . WANI AND COMPANY** has maintained single RERA bank account for both the phases as mentioned above, hence consolidated certificate in form-5 is provided. In the absence of separate details we are unable to comment on the phase wise details.

For Chita Kotwal & Associtates
Chartered Accountants,
FRN No- 146518W

CA Chitra Kotwal
M No- 143898
Place: Pune
Date: 30th September 2022
UDIN: 22143898AXOZSW4112

CHITRA KOTWAL & ASSOCIATES ★ PUNE ★ ACCOUNTANT

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