



Niraj S. Agrawal

Chartered Accountant

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

Abhishek G. Bagdi,
Partner,
Shree Balaji Richland Promoters,
Waghapur Road, Bangarnagar, Near HP Petrol Pump, Yavatmal.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Abhishek G. Bagdi for the period from 01/04/2019 to 31/03/2020 with respect to Project named, "Gokuldhama Maha RERA Regn. Number :- P51000017532"

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 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





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documents, and the relevant records of Shree Balaji Richland Promoters for the period ended 31st March 2020 and hereby certify that:

i) **Abhishek G. Bagdi** partner in **Shree Balaji Richland Promoters** have completed 82%% of the project titled "**Gokuldharm Residency**" **Maha RERA Regn.No.P1000017532** located at **Plot No.22-25, Sr. No. 20/1/2, Mouze Pimpalgaon, Tq. Yavatmal, Dist. Yavatmal.**

ii) Amount collected during the year for this project is Rs. **NIL** and amounts collected till date is Rs.

iii) Amount withdrawn during the year for this project is Rs. **36,26,036** and amount withdrawn during the period 01/04/2020 to 08/07/2020 is Rs. **12,49,646/-**

4. I/We certify that the **Abhishek G. Bagdi** has utilized the amounts collected for "Gokuldharm Residency" only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Niraj S. Agrawal

Chartered Accountant

Membership No. : 102519

UDIN : 20102519AAAACS2063

Place: Yavatmal

Date: 17/07/2020

