

NARENDRA NAVANDAR & Co.

Chartered Accountants

Office No 201, Golden City Centre, Besides Prozone Mall,
Chikalthana IA, Aurangabad - 431003

FORM 5[see Regulation 4] ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

DEVANAND NARAYANRAO KOTGIRE (HUF)

Flat No 2, Priyanka Apartment,
Khivansara Park, Garkheda,
Aurangabad

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by DEVANAND NARAYANRAO KOTGIRE (HUF) for the period from 1-April- 2019 to 31-March-2020 with respect to Maha RERA Regn. Number P51500001108

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 documents, and the relevant records of DEVANAND NARAYANRAO KOTGIRE (HUF) for the period ended 31-March-2019 and hereby certify that:

i. DEVANAND NARAYANRAO KOTGIRE (HUF) have completed 100.00% of the project titled "**DISHA KUNJABAN PHASE I**" Maha RERA Regn.No. P51500001108 located at Gut No 52/2 Part, Waluj Mahanagar I, Aurangabad

ii. Amount collected during the year i.e. from 1st April-2019 to 31st March-2020 for this project is Rs.81,15,500.00 and amounts collected till date i.e. 31-3-2020 is Rs.12,90,67,271.00

iii. Amount withdrawn during the year i.e. from 1st April-2019 to 31st March-2020 for this project is Rs.81,15,500.00 and amount withdrawn till date i.e. 31-3-2018 is Rs. 12, 90,67,271.00

4. I/We certify that the DEVANAND NARAYANRAO KOTGIRE (HUF) has utilized the amounts collected for DISHA KUNJABAN PHASE I project 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions 26)

For, Narendra Navandar & Co.
Chartered Accountants

CA Narendra Navandar
Proprietor, M.No. 153818

Place : Aurangabad
UDIN : 22153818BDVDBS3206



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Notes

1. Architect Certificate has been considered as Basis for percentage completion of said Project
2. Details regarding Receipts & withdrawal of funds has been taken on the basis of information and explanation provided by the management.
3. Out of the amount collected during the period 1st April 2019 to 31st March 2020 amount Rs.35,56,500.00 has not been deposited in designated account. The promoters of the project submitted explanation as under.

a) The firm has deposited the said amount in to following accounts

Sr. No.	Account No.	Name of Bank	Amount	Type of Account
1	3220864775	Central Bank of India	35,56,500.00	Current A/c
		Total	35,56,500.00	

b) Present Status of the project is that the firm has completed construction of the project and project is currently complete in all respect.

4. We have verified the books of accounts of the project and certify that the firm has completed the project and overall amount received from customer is first utilized for completion of the project.

