R A B & ASSOCIATES

CHARTERED ACCOUNTANTS

PLOT No. 1, C5, Town Centre, CIDCO, Aurangabad - 431001 ✆ 9421985088 e-mail - carikitesh@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Sanjay Suganchand Kasliwal,
215/216, Building No. 3,
Apna Bazar, Jalna Road,
Aurangabad.

Subject: - Report on Statement of Accounts on project fund utilization and withdrawal by the Promoter **Sanjay Suganchand Kasliwal** of **Project Kasliwal Niwara** for the period from 01/04/2019 to 31/03/2020 with respect to MahaRERARegn. Number **P51500009113.**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.
2. We have obtained all the necessary information and explanation from the owner, during the course of audit, which in our opinion are necessary for the purpose of this Certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents and the relevant records of **Project Kasliwal Niwara** for the period ended 31st March, 2020 and hereby certify that :

i. **Sanjay Suganchand Kasliwal** have completed **60.42%** [(10,47,59,501/17,33,78,456) X 100] work of the project titled **Kasliwal Niwara** MahaRERA Regn. No. **P51500009113** located at Gut No. 718, Chikalthana, Aurangabad.

ii. Amount collected during the year for this project is Rs. Nil/- (The details of amounts collected after 01/04/2022 - till date are not furnished).

iii. Amounts withdrawn during the year for this project is Rs. Nil/- (The details of amounts withdrawn from 01/04/2022 - till date are not furnished).

iv. Based on our verification of Books of Accounts and other records and subject to the observations & Notes given below, we certify that during 01/04/2019 to 31/03/2020 there are no receipts from the Project titled **Kasliwal Niwara.**

Observations & Notes : -

1. The Proprietor has not opened the Designated RERA Bank Accounts as prescribed.
2. Buldhana Urban Co-operative Co-op. Credit Society Ltd. has booked 13 Row Houses in the project Kasliwal Niwara by executing unregistered Agreement. The said Agreement is cancelled and booking amount of Rs. 4,00,00,000/- has been repaid on 17/03/2022.
3. The new Format for Form 5 has been prescribed in Maharashtra Real Estate Regulatory Authority (General)(Amendment) Regulations, 2021 with effect from 29/12/2021. As this Annual Report pertains to F.Y. 2019-20 i.e. before 29/12/2021, hence, the Annual Report is prepared in Format applicable for F.Y. 2019-20.

FOR R A B & ASSOCIATES
Chartered Accountants
F.R. No. 150 546W

R A B & ASSOCIATES * AURANGABAD * CHARTERED ACCOUNTANTS

(CA RIKITESH A. BADJATE)
Proprietor
Membership No. : 189100.
UDIN: 22189100ARXGPW9552

Date: 12/09/2022
Place: Aurangabad.