

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 Sanjay Suganchand Kasliwal for the period from 01/04/2018 to 31/03/2019 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 Sanjay Suganchand Kasliwal for the period ended 31st March, 2019 and hereby certify that :
 - i. Sanjay Suganchand Kasliwal have completed 54.66% 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 01/04/2019 - till date are not furnished).
 - iii. Amounts withdrawn during the year for this project is Rs. Nil/- (The details of amounts withdrawn from 01/04/2019 - till date are not furnished).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 01/04/2018 to 31/03/2019 there are no receipts from the Project titled Kasliwal Niwara.

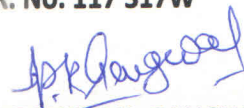
Observations & Notes :-

1. The Proprietor has not opened the Designated Bank Accounts as prescribed.
2. During the year, the complaint filed by one of the Customers viz., Mr. Radhakishan Tukaram Palve has been decided by Hon'ble Consumer Forum, Aurangabad which has ordered for refund of booking amount alongwith Interest & Compensation. In compliance to the said order, the Proprietor has refunded the Booking Amount of Rs. 5,71,070/- along with Interest & Compensation of Rs. 15,28,930/- totaling to Rs. 21,00,000/-. This total amount of Rs. 21,00,000/- has been paid from the other Concern of the Proprietor viz., Kasliwal Construction.

Date: 30/11/2019
Place: Aurangabad.



FOR JAIN & GANGWAL
Chartered Accountants
F.R. No. 117 317W


(CA PANKAJ K. GANGWAL)
Partner

Membership No. : 048045.
UDIN: 19048045AAAACO4452