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
Khatod Landmark
Aurangabad

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Khatod Landmark for the period from 1-April- 2019 to 31-March-2020 with respect to Maha RERA Regn. Number P51500020718

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 Khatod Landmark for the period ended 31-March-2020 and hereby certify that:

i. Khatod Landmark have completed 40% of the project titled "Khatod Landmark" Maha RERA Regn. No.P51500020718 located at Survey No 22/P Shahnoorwadi at Aurangabad (M Corp.), Aurangabad, Aurangabad, 431001

ii. Amount collected during the year i.e. from 1st April 2019 to 31st March 2020 for this project is Rs.**3535000.00** and amounts collected till date i.e. till 31st March 2020 is Rs. **3535000.00**

iii. Amount withdrawn during the year i.e. from 1st April 2019 to 31st March 2020 for this project is Rs. **3535000.00** and amount withdrawn till date i.e. 31-3-2020 is Rs. **3535000.00**

4. I/We certify that the Khatod Landmark has utilized the amounts collected for Khatod Landmark 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions 26)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

Narendra Navandar & Co. Chartered Accountants M.No. 153818

CA Narendra K. Navandar

Proprietor, M No. 153818

Date : 24-07-2021
UDIN : 21153818AAAAID6123

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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 .

