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
Ashok Ramnath Khatod
Aurangabad

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Ashok Ramnath Khatod for the period from 1-April- 2020 to 31-March-2021 with respect to Maha RERA Regn. Number P51500020629

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 Ashok Ramnath Khatod for the period ended 31-March-2021 and hereby certify that:

i. Ashok Ramnath Khatod have completed % of the project titled "Khatod Arcade" Maha RERA Regn. No.P51500020629 located at Gut No 99 Satara at Aurangabad (M Corp.), Aurangabad, Aurangabad, 431005

ii. Amount collected during the year i.e. from 1st April 2020 to 31st March 2021 for this project is Rs. **NIL** and amounts collected till date i.e. till 31st March 2021 is Rs. **NIL**

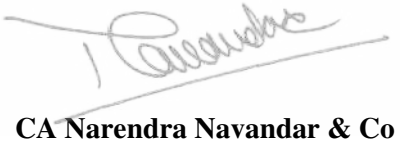
iii. Amount withdrawn during the year i.e. from 1st April 2020 to 31st March 2021 for this project is Rs. **NIL** and amount withdrawn till date i.e. 31-3-2021 is Rs. **NIL**

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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions 26)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

Chartered Accountant



CA Narendra Navandar & Co

M.No. 153818
Place: Aurangabad
Date: 02/05/2022
UDIN : **22153818ALYFFA9391**



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 .