FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Abhay H Shirsat and Sandeep H Shirsat

Gut No 55, Plot No 3 and 4 and 6

Itkheda Aurangabad 431005

RERA No. P515000251963

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by Mr. **Abhay H Shirsat and Mr. Sandeep H Shirsat** for the period from **01.04.2020 to 31.03.2021** with respect to Project **Anmol Residency** RERA Number **P51500025196.**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharastra Real Estate (Regulation and Development) (Registration of Real Estate Projects , Registration of Real Estate Agents , Rates of Interest & Disclosures on Website) Rules, 2017.

2. We have obtained all the necessary information and explanation from the Firm, during the course of our 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 **Mr. Abhay H Shirsat and Mr. Sandeep H Shirsat** for the period ended 31st March, 2021 and hereby certify that :

i. As per the information and explanations given by the promoters, they have not fully completed the project titled - "Anmol Residency" Maha RERA Regn. No. P51500025196, located at Plot No. 3,4 and 6, Gut No.55/ part, Itkheda, Aurangabad & the construction work is in progress till 31.03.2021.

ii. Amount collected during the year for this project is **Rs. 26,31,000/-** and amounts collected till date is **Rs. 26,31,000/-.**

iii. Amount withdrawn during the year for this project is **Rs.26,31,000/-** and amount withdrawn till date is **Rs.26,31,000/-.**

Anand Lodha And Associates
Chartered Accountants
FRN 118926W

4 We certify that **Mr. Abhay H Shirsat and Mr. Sandeep H Shirsat** has utilized the amounts collected for Project **Anmol Residency** has been in accordance with the proportion to the percentage of completion of the project.

For Anand Lodha And Associates
Chartered Accountants
FRN 148926W



(Anand Lodha)
Proprietor
M. No. 131344
UDIN - 21131344AAAABI2866

Place : Aurangabad
Date : 29.09.2021

Address : P.No.13, Shivkrupa,
Gajanan Nagar, New Osmanpura,
Aurangabad - 431005
Contact No. 9823067885
Mail Id - calodha.anand@gmail.com

NOTES

1 Details regarding Receipts & Withdrawal of funds have been taken on the basis of information and explanations provided by the promoters and documents produced before us for verification.

2 With respect to point No. 1 of Form 5 as per information provided by the promoters, project has not completed till the date of audit. Hence it is shown as work in progress as on 31.03.2021.

3 Details of amount collected during the year & amount collected till date for this project has been calculated on the basis of receipts from the customers net of any balance receivable or advances received from customers as on 31.03.2021.

4 Details of amount withdrawn during the year and amount withdrawn till date for this project has been considered on the basis of expenses booked for this project under the "Contract Account".