JAIN & GANGWAL

CHARTERED ACCOUNTANTS

PLOT No. 1, C5, Town Centre, CIDCO, Aurangabad - 431001 ✆ 9421985088 e-mail – pgangwal66@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Tapadia Infraprojects,
CTS No. 18007, 1ST Floor, Tapadia Terraces,
Adalat Road, Jalna Road,
Aurangabad.

Subject: - Report on Statement of Accounts on project fund utilization and withdrawal by the Promoter **Tapadia Infraprojects** of **Project Tapadia Estate – Phase I** for the period from 01/04/2019 to 31/03/2020 with respect to MahaRERARegn. Number **P51300016847.**

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 Tapadia Estate – Phase I** for the period ended 31st March, 2020 and hereby certify that :

i. **Tapadia Infraprojects** have completed **26.38%** [(1,45,91,735/5,53,20,426) X 100] work of the project titled **Tapadia Estate – Phase** I MahaRERA Regn. No. **P51300016847** located at Survey No. 235, Sailu (M Cl), Sailu, Parbhani.
ii. Amounts collected during the Financial Year 2019 - 20 for this project is **Rs. Nil/-**
iii. Amounts withdrawn during the Financial Year 2019 - 20 for this project is **Rs. Nil/-**

Observations & Notes : -

1. The Promoter Tapadia Infraprojects has not opened RERA Designated account for the Project Tapadia Estate – Phase I during the F.Y. 2019 - 20.
2. The Details of Amounts collected and Amounts Withdrawn for this project are to be given only in respect of amounts collected and withdrawn from the RERA Designated account. As the Promoter Tapadia Infraprojects has not opened RERA Designated Account during the year, the amount is reported as **Nil/-**.
3. During the year, the Promoter has collected Rs. 11,000/- for this Project and this amount is deposited in regular banking account of the Promoter. Hence, this amount is not considered in amount reported in point no. ii above.
4. The new Format for Form 5 has been prescribed in Maharashtra Real Estate Regulatory Authority (General)(Amendment) Regulations, 2021 on 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.

Date: 30/03/2023
Place: Aurangabad.

JAIN & GANGWAL * AURANGABAD * CHARTERED ACCOUNTANTS

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

(CA PANKAJ K. GANGWAL)
Partner
Membership No.: 048045.
UDIN: 23048045BGWTKI9955