JAIN & GANGWAL

CHARTERED ACCOUNTANTS

PLOT No. 1, C5, Town Centre, CIDCO, Aurangabad - 431001 ✆ 9422211811 email – pgangwal66@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Tapadia Constructions Ltd.,
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 Constructions Limited** of **Project Nath Park** for the period from 01/04/2019 to 31/03/2020 with respect to MahaRERARegn. Number **P51500025226.**

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 Nath Park** for the period ended 31st March, 2020 and hereby certify that :

i. **Tapadia Constructions Ltd.** have completed 10.60% [(23,43,978/2,21,07,270) X 100] work of the project titled **Nath Park** MahaRERA Regn. No. **P51500025226** located at Plot No. 8 to 16, Gut No. 155 Part, Mitmita, Aurangabad.

ii. Amount collected during the year in RERA Designated account for this project is **Rs. 1,57,500/-.**

iii. Amounts withdrawn during the year from RERA Designated Account for this project is **Rs. Nil/-.**

Observations & Notes : -

1. During the year, the Promoter has deposited an amount of Rs. 25,000/- in RERA Designated bank Account of Project Nath Park. As this Amount is not received from Customers, hence, this amount is not included in the amount reported under point 3 (ii) above.
2. During the year, an amount of Rs. 80,068/- is paid from RERA Designated bank account towards RERA Registration, professional fees and bank charges related to RERA registration. In our opinion, this amount is not allowable to be paid from RERA designated bank account. Hence, the figure is reported as **Nil/-** in point No. 3 (iii) above.
3. 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. for the period before 29/12/2021, hence, the Annual Report is prepared in Format applicable for F.Y. 2019-20.

FOR JAIN & GANGWAL
Chartered Accountants

JAIN & GANGWAL * AURANGABAD * CHARTERED ACCOUNTANTS

(CA PANKAJ K. GANGWAL)
Partner
Membership No.: 048045.
F.R.N. 117 317W
UDIN: 23048045BGWTKM2433

Date: 30/03/2023
Place: Aurangabad.