

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 01/04/2020 to 31/03/2021 with respect to MahaRERA Regn. 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, 2021 and hereby certify that :
 - i. **Tapadia Infraprojects** have completed **28.54%** (As per details mentioned below) work of the project titled **Tapadia Estate – Phase I** MahaRERA Regn. No. **P5151300016847** located at Survey No. 235, Sailu (M CI), Sailu, Dist. Parbhani.
 - ii. Amount collected during the Financial Year 2020 - 21 for this project is **Rs. 16,80,000/-**.
 - iii. Amounts withdrawn during the Financial Year 2020 – 21 for this project is **Rs. 7,01,183/-**.

Observations & Notes :-

1. The project completion of **28.54%** has been calculated as under :-

Sr. No.	Particulars	Amount (Rs.)
A.	Total Estimated Cost (As per Form 3 dt. 12.06.2018)	5,53,20,426/-
B.	Opening WIP as on 01.04.2020	1,45,91,735/-
C.	Cost incurred during the F.Y. 2020 - 21	11,95,523/-
D.	Total Cost Incurred (B + C)	1,57,87,258/-
E.	Percentage of Completion of the Project (D / A)	28.54%

2. 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. 2020 - 21 i.e. before 29/12/2021, hence, the Annual Report is prepared in Format applicable for F.Y. 2020 - 21.
3. The Promoter has opened Designated RERA account on 19/01/2021. Before opening of the Designated RERA account, the Promoter has deposited the amount received from Allottees in its regular banking account.

Date: 30.03.2023
Place: Aurangabad.

[Handwritten Signature]



FOR JAIN & GANGWAL

Chartered Accountants

F.R. No. 117 317W

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(CA PANKAJ K. GANGWAL)
Partner

Membership No.: 048045.

UDIN: 23048045BGWTKJ7177