



ALKESH RAWKA AND ASSOCIATES
Chartered Accountants
402, 4th Floor, C Wing, 'Space Olympia',
Sutgirni Chowk, Garkheda, Aurangabad-431009

Email Id: sonamtolwala@gmail.com
Contact details: 9533440810

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/S Gupta Associates

Proprietor **Sanjeev Devkarandas Gupta**

Plot No.22, Bhagat Sing Nagar,

Shivaji Nagar Road, Near Sut Girani Chowk,

Garkheda Aurangabad-431009.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Sanjeev Devkarandas Gupta** Proprietor of **M/S Gupta Associates** for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Regn. Number **P51500027396**.

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 **ABHISHEK HERITAGE** for the period ended 31/03/2021 and hereby certify that:

i. **Sanjeev Devkarandas Gupta** Proprietor of **M/S Gupta Associates** have completed **25 %** of the project titled **ABHISHEK HERITAGE**, MahaRERA Regn. No. **P51500027396** located at: Plot No.10 and 13, Survey No.01, Mustafabad, behind Nishant Park Hotel, Aurangabad(MH)-431001.





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ii. Amount collected during the year for this project is Rs. **2,00,000/-** and amounts collected till date is Rs. **2,00,000 /-**

iii. Amount withdrawn during the year for this project is Rs. **2,00,000/-** and amount withdrawn till date is Rs. **2,00,000 /-**

4. I/We certify that **Sanjeev Devkarandas Gupta** Proprietor of **M/S Gupta Associates** has utilized the amounts collected for **ABHISHEK HERITAGE** 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

For Alkesh Rawka and Associates.
Chartered Accountants
FRN. 140894W



SONAM
NAGAR

Digitally signed by SONAM NAGAR
Date: 2023.05.05 20:54:49 +05'30'

CA Sonam Nagar
(Partner)

Mem.No.: 229308

Date: 03/05/2023

Place: Aurangabad

UDIN: 23229308BGXFZK2103