



FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Marathwada Construction Pvt.Ltd,
60 Hari Prasad Complex, Dashmesh Nagar, Osmanpura,
Aurangabad-431005.

Date: 16-12-2023

SUBJECT : Report on Statement of Accounts on project fund deposit , utilization and withdrawal by Marathwada Construction Pvt. Ltd. for the period from 08/04/2022 to 31/03/2023 with respect to project of Green Space Residency (Project 1) B Block having MAHARERA Registration No.P51500045761.

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 & Disclosures on Website) Rules, 2017.

2.We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate, subject to notes/remarks mentioned in point 'D' of this report.

3.We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of 'Marathwada Construction Pvt Ltd' for the period ended 31st March 2023 subject to notes/remarks mentioned in Point No. "D" of this Report and hereby certify that :

A Deposits :

Sr. no.	Particulars	For this Fiscal Year	Total For this Project till date
1	Total amount collected from allottees	21,10,000.00	21,10,000.00
2	% of amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (1*2)	14,77,000.00	14,77,000.00
4	Total amount deposited in the Designated Bank Account	14,77,000.00	14,77,000.00
5	% of amount deposited in the Designated Bank Account [(4)/(1)*100]	70.00%	70.00%
6	Shortfall/(Excess deposit) (3-4)	-	-

B Withdrawals

Sr. no.	Particulars	For this Fiscal Year	Total For this Project till date
1	Opening Balance of Designated Bank Account	0.11	0.11
2	Total Deposits	1,51,38,430.00	1,51,38,430.00
3	Total Amount Withdrawn	1,51,38,430.10	1,51,38,430.10
4	Closing Balance	0.01	0.01

* The above mentioned details of amount deposited and withdrawn in Table B are w.r.t bank account which is commonly used for the following Maharera projects:

1.Reg.No - P51500009980

2.Reg.No -P51500045761



C Utilisation

Since the designated bank account is commonly used for the above mentioned rera projects, hence we are unable to verify whether the amount utilised is used for only the project cost or not. But it is explained to us by the promoters that amount collected from the allottees are utilised for the project cost only.

D Any Qualifications/Obseavations By CA

- 1 It has been clarified that the total amount received from allottees, as indicated in point A Sr. No. 1, has been deposited into the RERA account of Green Space Residency (Project 1) with RERA Registration Number P51500009980. This account is also used for Green space Residency Project 1 (B block) as mentioned above. The banking details are as follows: Bank Name - 'The Saraswat Co. Op Bank Ltd,' and Account Number - C/A No. 610000000001290.
- 2 Due to the non-production of Form 3 for our verification, we are unable to provide an opinion on whether the amounts withdrawn during the year from the the above mentioned bank A/c in point D(1) were in compliance with the withdrawal limits as certified under the relevant Form 3 issued during the reporting period.
- 3 The information presented in the above Form 5 is sourced exclusively from the unaudited trial balance submitted to us by the promoters .This reliance is placed upon the information and explanations furnished by the promoters, who bear sole responsibility for the propriety of the transaction, including its authenticity and correctness.



For Ashok Patil & Associates

CA Saurabh Agrawal
Membership No : 131312
UDIN:23131312BGSZY9248
Contact No : 0240-2354018

Agreed & Accepted By

Signature of Promoter

(For & on behalf of Marathwada Construction Pvt. Ltd.)

Name : Pramod Khairnar

Date : 16-12-2023

NOTES

- 1 Base which has been taken for commencement date is commencement certificate.
- 2 Details regarding Receipts & Withdrawal of funds has been taken on the basis of information and explanation provided by the management.