



# Chunnilal & Company

Chartered Accountants

A/102, SHREEJI KIRAN C.H.S. LTD., OPP. DWARKADHISH TEMPLE, TEJPAL ROAD, VILE PARLE (EAST), MUMBAI - 400 057.  
TEL.: OFF.: 26166811 / 22 / 28042250 • Email : admin@chunnilalandco.com

## FORM 5 (UT)

### ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To  
WOODLANDS HOUSING PVT LTD  
3, UNION CO-OP INSURANCE BUILDING,  
23, SIR P M ROAD, MUMBAI MH 400001

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by  
Woodlands Housing Pvt Ltd for the period from 2017 to 2018 with respect to  
MahaRERA Regn. Number P52000007162

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
2. I/We have obtained all the 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 Woodlands Housing Pvt Ltd for the period ended March 2021 and hereby certify that:
  - i. M/S. Woodlands Housing Pvt Ltd have completed 40% of the project titled 1 Khandala Valley MahaRERA Regn. No. P52000007162 located at Raigarh, Maharashtra.
  - ii. Amount collected during the year for this project is Rs. 30,32,616/- and amounts collected till date is Rs. 3,66,27,683/-
  - iii. Amount withdrawn during the year for this project is Rs. 30,32,616/- and amount withdrawn till date is Rs. 3,66,27,683/-
4. I/We certify that the Woodlands Housing Pvt Ltd has utilized the amounts collected for 1 Khandala Valley 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.





Observation and Qualification:

1. There is no designated account to receive fund from allottees.
2. In the absence of architects/engineers report as on 31<sup>st</sup> March, 2018, we have reported percentage of completion as per Form 3 issued by practicing Chartered Accountant.
3. Since there is no designated account, and 100% of the amount is collected in current available account, where the company has also availed loans from promoters for the ongoing expenses to incurred, amount withdrawn has been restricted to amount received wherever excess amount has been withdrawn out of the available funds, i.e., both allottees and promoters funds.
4. Allocation of expenses on Non-RERA units and common site area has been done as per managements estimates.

**For CHUNNILAL & COMPANY,**  
CHARTERED ACCOUNTANTS  
FRN: 101947W

  
**CA. KISHAN KHATRI**  
(PARTNER)  
M. No.: 178828



Date: 23<sup>rd</sup> July, 2021

Place: Mumbai

UDIN: 21178828AAAAHO6074