KHANZODE & SHENWAI
CHARTERED ACCOUNTANTS
GS-20/21, Ground Floor, Amarjyoti Palace, Wardha Road,
Dhantoli, Nagpur-440012. ☎ : 0712-2444798

FORM 5

ANNUAL REPORT ON STATEMENTS OF ACCOUNTS

To,
Associate,
2nd Floor, Choudhari complex
Wardha Road, Ajni
Nagpur, 440015

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Associate** for the period from 1st April 2022 to 31st March 2023 with respect to Project Number **P50500025796**

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.

1. We have obtained all 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.

2. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of Associate for the period ended on 31/03/2023 and hereby certify that:

   a. Associate have completed 92% of the project titled Dwarka Empire located at Plot Bearing /CTS /Survey / Final Plot No: 38/1,2,3 and 39 at Gotal Panjari, Nagpur (Rural), Nagpur,441108.

   b. Amount collected during the period from 01/04/2022 to 31/03/2023 for this project is **Rs. 16,12,45,704/- (Net of GST and Stamp Duty)** and amount collected till date is Rs. **39,65,10,514/-**

   c. Amount withdrawn during the year for this project is **Rs.13,12,56,534.09/-** and amount Withdrawn till date is **Rs.3,66,52,134.09/-**

KHANZODE & SHENWAI NAGPUR Chartered Accountants

CA. RAJESH KHANZODE
CA. CHARUDUTT MARATHE
CA. ANKUR AGRAWAL
CA. RAKESH THAKRE

CA. ANIRUDDHA SHENWAI
CA. ARJUN PHATAK
CA. NIKITA DESHPANDE
Email : khanzodeshenwai@gmail.com

CA. MANOJ JODH
CA. DHANASHREE PHATAK
CA. RUCHA MASE

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3. We certify that the Associate has utilized the amounts collected for Dwarka Empire only for that project and 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.

This certificate should be read along with notes given herein below:

NOTE 1:

The project completion percentage has been calculated as per expenditure incurred by the company till the year end i.e. 31.03.2023. The expenses incurred as per RERA has only been taken and its percentage to the total estimated cost given at the time RERA registration has been worked out. The percentage has been derived as per the records and explanations given by the promoter to us.

NOTE 2:

The promoter has collected **16,12,45,704/-** and **Rs. 16,12,45,704/-** has been deposited in **AU Small Finance Bank.**

For Khanzode & Shenwai
Chartered Accountants
FRN: 112415W

KHANZODE & SHENWAI NAGPUR Chartered Accountants

CA. Arjun Phatak
Partner
Membership No: 173358
UDIN: 23173358BGWHSF2244
Contact No: 992353927
E mail: khanzodeshenwai@gmail.com

Place: Nagpur
Date: 01/07/2023
Agreed and accepted by:

Signature of Promoter(s)

Name: Macchindra Kadam **Rohit Kadam** **Geeta Kadam**

Date: 01/07/2023
Place: Nagpur

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