

KAILASH CHAND JAIN & CO. (Regd.)

CHARTERED ACCOUNTANTS

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

The Partners

Goodwill Construction (Firm)

801-804, 8th floor

Goodwill Excellency, Sector 17

Navi Mumbai – Maharashtra.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Goodwill Construction (Firm) for the period from 02-11-2018 to 31-03-2019 with respect to MahaRERA Regn. Number P51700018463.

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 partner of the firm, during the course of our 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 Goodwill Developers and hereby Certify that:
 - i. Goodwill Construction (Firm) have completed 8.4% of the project titled "Goodwill Unity" MahaRERA Regn. No. P51700018463 located at . Plot No.12 Sector 8 Navi Mumbai (M corp.) Thane, 400075.
 - ii. Amount collected during the year for this project is Rs.2.75 Crores and amounts collected till March 31, 2019 is Rs.2.75 Crores.
 - iii. Amount withdrawn during the year for this project is Rs. 1.84 Crores and Withdrawn till March 31, 2019 is Rs. 1.84 Crores
4. We certify that the Goodwill Construction (Firm) has utilized the amounts collected for Project "Goodwill Unity" only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Notes :

- a. The commencement date of the period (i.e. 02nd November 2018) is considered as per RERA registration certificate.
- b. The promoter name, project name, RERA registration number, start date and end date of the project are

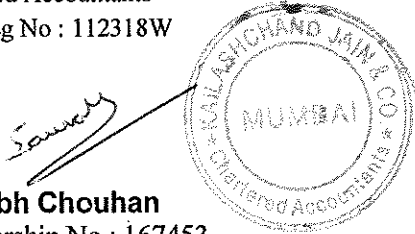
as mentioned in RERA registration certificate no. P51700018463 dated 02nd November 2018.

- c. The amount mentioned has been extracted from the audited books of accounts, prescribed registers, books and documents, and the relevant records maintained by the Firm as at 31 March 2019.
- d. The amount of collections has been extracted from the bank statement of the collection account no. 57500000285772 HDFC Bank, for the period from 02nd November 2018 to 31 March 2019.
- e. The amount of withdrawals have been extracted from the bank statement of HDFC Bank, , Bank account no. 57500000285782 for the period from 02nd November 2018 to 31 March 2019.
- f. The amounts of collections during the period from 02nd November to 31 March 2019 are exclusive of Goods and Service Tax, and are net of tax deducted at source, if any.
- g. The amount of withdrawals (pertaining to the collections are exclusive of Goods and Service Tax, and are net of tax deducted at source by customers, if any) are for the period 02nd November to 31 March 2019.
- h. The utilization amount have been extracted from the bank statement of the payment account no. 57500000285772 HDFC Bank, for the period from 02 November 2018 to 31 March 2019
- i. Percentage of Project Completion is based on Form 2 issued by Engineer Certificate of the firm.

For Kailash Chand Jain & co

Chartered Accountants

Firm Reg No : 112318W



Saurabh Chouhan

Membership No : 167453

Certificate No: 234/2019-20

UDIN : 19167453AAAAJL2918

Place: Mumbai

Date: 30/09/2019.