

KAILASH CHAND JAIN & CO. (Regd.)

CHARTERED ACCOUNTANTS

"Edena" 1st Floor,
97, Maharshi Karve Road,
Near Income Tax Office,
Mumbai - 400 020.
e-mail : mail@kcjainco.com, kcjainco@gmail.com

Phone : 022-22009131
022-22065373
022-22005373
Fax : 022-22089978

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
The Partners
Goodwill Construction (Firm)
801-804, 8th floor
Goodwill Exellency, 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 01-04-2019 to 31-03-2020 with respect to Maha RERA 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 Company, 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 38.56 % of the project titled “Goodwill Unity” MahaRERA Regn. No. P51700018463 located at Plot No.12 Sector 8 Navi Mumbai (M corp.) Thane, 400705.
 - ii. Amount collected during the year for this project is Rs.32.58 Crores and amounts collected till March 31, 2020 is Rs.35.33 Crores.
 - iii. Amount withdrawn during the year for this project is Rs.22.82 Crores and Withdrawn till March 31, 2020 is Rs. 24.66 Crores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.

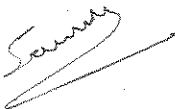
Notes :

- a. The commencement date of the period (i.e., 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 Company as at 31 March 2020.
- d. The amount of collections has been extracted from the bank statement of the collection account no. 57500000285782 HDFC Bank, for the period from 01 April 2019 to 31 March 2020.
- e. The amount of withdrawals have been extracted from the bank statement of HDFC Bank, Bank account no. 57500000285782 for the period from 01 April 2019 to 31 March 2020.
- f. The amounts of collections during the period from 01 April 2019 to 31 March 2020 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 inclusive of Goods and Service Tax, and are net of tax deducted at source by customers, if any) are for the period 01 April 2019 to 31 March 2020.
- h. Percentage of Project Completion is based on Form 2 issued by Engineer Certificate of the concern.

For Kailash Chand Jain & co

Chartered Accountants

Firm Reg No: 112318W



Saurabh Chouhan

Membership No : 167453

UDIN : 21167453AAAACS1263

Place: Mumbai

Date: 27-January-2021

