

KAILASH CHAND JAIN & CO. (Regd.)

CHARTERED ACCOUNTANTS

"Edena" 1st Floor,
97, Maharshi Karve Road,
Near Income Tax Office,
Mumbai - 400 020.

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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 01-04-2020 to 31-03-2021 with respect to Maha RERA Reg. 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 62.11% 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. 22.80 Crores and amounts collected till March 31, 2021 is Rs.47.47 Crores.
 - iii. Amount withdrawn during the year for this project is Rs.22.80 Crores and Withdrawn till March 31, 2021 is Rs. 47.47 Crores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's 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 2021.
- d. The number of Collection & withdrawals has been extracted from the bank statement of HDFC Bank, Bank account no. 57500000285782.
- e. Percentage of Project Completion is based on Form 2 issued by Engineer Certificate of the concern.

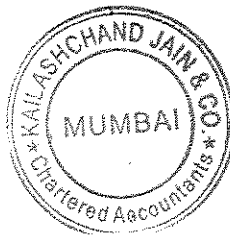
For Kailash Chand Jain & co

Chartered Accountants

Firm Reg. No.: 112318W

SAURABH
CHOUHAN

Digitally signed by SAURABH CHOUHAN
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o=Personal, cn=SAURABH CHOUHAN
Date: 2021.09.23 12:18:43 +05'30'



Saurabh Chouhan

Membership No.: 167453

UDIN: 21167453AAAAPT2972

Place: Mumbai

Date: 20th September 2021.