



A. K. YADAV & ASSOCIATES

CHARTERED ACCOUNTANTS

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

DATE: 18/10/2023

To
KHANDWANI EXPORT PVT LTD,
14, PATHAN MANZIL,
BALAMIYA LANE MAHIM
MUMBAI 400016.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **[KHANDWANI EXPORT PVT LTD]** for the period from 01-04-2019 to 31-03-2020 with respect to MahaRERA Regn. Number **P51900008625**

1. 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.
2. I/We have obtained all 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 **[KHANDWANI EXPORT PVT LTD]** for the period ended 01/04/2019 TO 31/03/2020 and hereby certify that:
 - i. M/S. **KHANDWANI EXPORT PVT LTD** have completed N.A of the project titled (MEHRABAD) MahaRERA Regn.No. **P51900008625** located at MAHIM - WEST
 - ii. Amount collected during the year (01-04-2019 to 31-03-2020) for this project is N.A and amounts collected till date (1-04-2020 to 30-9-2020) is N.A
 - iii. Amount withdrawn during the year (01-04-2019 to 31-03-2020) for this project is Rs. N.A and amount withdrawn till date (1-04-2020 to 30-9-2020) is N.A.

I/We certify that the *KHANDWANI EXPORT PVT LTD* has utilized the amounts collected for N.A project 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.

Yours Faithfully,

A.K.YADAV AND ASSOCIATES
Chartered Accountant



Name of the Signatory:- Anil Kumar Yadav
Membership No.: - 167334

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