



FORM5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Goodwill Properties Pvt. Ltd.

2nd Floor, Gordhan Bldg no. II, 12-14, Dr. Parekh Street,

Prarthana Samaj, Mumbai – 400 004.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by Goodwill Properties Pvt. Ltd. from the RERA designated bank account for the period from 01/04/2018 to 31/03/2019 with respect to MahaRERA Regn. Number P51900001665

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 **Goodwill Properties Pvt. Ltd.** for the period ended 31.03.2019 and hereby certify that:



- i. M/s Goodwill Properties Pvt. Ltd. have completed 59% of the project **Lifescapes Aquino** MahaRERA Regn: **P51900001665** located at Plot no. **1262-B Mahim Division, TPS IV Mahim Division, New Prabhadevi Road - 400025.**
 - ii. Amount collected during the period **01/04/2018 to 31/03/2019** for this project is **Rs.1,27,11,600/-** and amounts collected from 01/05/2017 (effective date of RERA) to 31/03/2019 is **Rs.7,18,06,600/-**.
 - iii. Amount withdrawn during the period **01/04/2018 to 31/03/2019** for this project is **Rs.1,18,22,958/-** and amounts withdrawn from 01/05/2017 (effective date of RERA) to 31/03/2019 is **Rs.7,09,17,958/-**
4. I/We certify that the Goodwill Properties Pvt. Ltd. has utilized the amounts collected for **Lifescapes Aquino** 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 which is within the withdrawal limit of the project.

For Siddharth Jain & Co.
Chartered Accountants
Firm Regn. No. 145870W

S. Jain

Siddharth Jain
Proprietor
M. No. 160622
Place: Mumbai
Date: 09th September, 2021
UDIN: 21160622AAAACK7426

