

JINAL S SHAH & COMPANY

CHARTERED ACCOUNTANTS

Flat No 12, Goodluck Apartments, Subhash Lane, Malad East, Mumbai - 97

FORM5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Goodwill Properties Pvt. Ltd.

112-122, Hira Bhavan, Raja Rammohan Roy Road,

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 01/04/2017 to 31/03/2018 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 31.03.2018 and hereby certify that:



- i. M/s Goodwill Properties Pvt. Ltd. have completed 58% 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 01/05/2017 (effective date of RERA) to 31/03/2018 for this project is Rs.5,90,95,000 while amount transferred to RERA designated bank accounts is Rs.1,53,29,225.
 - iii. Amount withdrawn during the period 01/05/2017 (effective date of RERA) to 31/03/2018 for this project from RERA designated bank accounts is Rs.1,53,29,225.
4. I/We certify that the Goodwill Properties Pvt. Ltd. has utilized the amounts transferred in RERA designated bank accounts 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.



Name of the Signatory: CA Jinal Shah

Full Address: Flat No 12, Goodluck Apartments,
Subhash Lane, Malad East, Mumbai - 400097.

Membership No.: 146093

Place: Mumbai

Contact No.: 9769486019

Date: 21/12/2018

Email.:jinal.dph@gmail.com