



MAYUR K. JAIN & Co.

CHARTERED ACCOUNTANTS

Ref.

Date 01.02.2024

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

GAONDEVI CONSTRUCTION

KALYAN

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by GAONDEVI CONSTRUCTION (Project titled – SAWANT ARCADE) for the period from 26.12.2022 to 31.03.2023 with respect to MahaRERA Regn. Number P51700048339.

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 firm, 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 GAONDEVI CONSTRUCTION for the period ended 31.03.2023 and hereby certify that:-

A. Deposits

	For the Fiscal Year	Total for this project till date
1. Total amount collected from Allottees	NIL	NIL
2. % of Amount to be deposited into Act	NIL	NIL
3. Total Amount to be Deposited as per Act	NIL	NIL
4. Total amount deposited in Designated Bank Account	NIL	NIL
5. % of Amt Deposited in Designated Account (4/1*100)	NIL	NIL
6. Short Fall/Excess	-	-

Has the required proportion of money collected from allottees of the project units, as specified in act, deposited in Designated RERA Account? No Amount is received from allottees.

B. Withdrawals

	For the Fiscal Year	Total for this Project till date
1. Opening Balance of Designated bank account	-	-
2. Total Deposits	-	-
3. Total Amount Withdrawal	-	-
4. Closing balance	-	-

As specified in the act, all amounts withdrawn during the year from RERA Bank account were within the withdrawal limit as certified under relevant FORM 1, FORM 2 and FORM 3 issued during the reporting period? Yes.

C. Utilization

I certify that GAONDEVI CONSTRUCTION has not received any amount from allottees and hence there is no utilization.

D. Any Qualification/Observation of CA

NIL.

**FOR CA MAYUR K JAIN AND CO.
CHARTERED ACCOUNTANT**



Name of the Signatory: MAYUR K JAIN AND CO.

Place: Kalyan

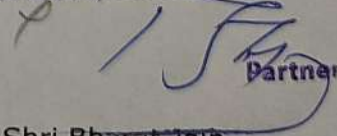
Full Address: First floor, Swamiraj Apartment, Rambaug Lane no 4, Near Gurudwara, Kalyan(W)-421301

Date: 01.02.2024

Membership No: 139775

UDIN:- 24139775BKAIUB4588

Agreed and Accepted by
M/s. Gaondevi Construction Co.


Partner

Name:- Shri Bharat Jain

Date:- 01.02.2024