



Kukreja Dialani & Co

Chartered Accountants

Office No 25/27, Twin Complex, OT Section, Opp Iai Mata Di Electronics, Ulhasnagar -421005.

Date: -06th August, 2021.

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Gajanan Properties,
Gajanan Icon,
Gajanan Samriddhi,
Near Jain Mandir, Bhanushali Nagar,
Khadegolavali, Kalyan East - 421306
RERA NO - **P51700022542**

**SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by
M/s Gajanan Properties for the period from 01.04.2019 to 31.03.2020 with respect to
MahaRERA Regn. Number P51700022542**

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 **M/s Gajanan Properties** for the period ended **31.03.2020** and hereby certify that:
 - i. Of **M/s Gajanan Properties** have completed **70%** of the project titled Gajanan Icon Maha RERA Regn. No. P51700022542 located at Survey No 33, Hissa No 1/1/2 & Survey No 33/1/1/1/A,B,C, Kalyan
 - ii. Amount collected during the year for this project is Rs. **32,00,000** and amounts collected till date is **Rs. 2,59,59,865/-** (From 01.04.2019 - 06.08.2021)
 - iii. Amount withdrawn during the year for this project is Rs. **1,94,68,345/-** and amount withdrawn till date is **Rs. 6,42,00,250/-**

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4. I/We certify that the **M/s Gajanan Properties** has utilized the amounts collected for Gajanan Icon 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.

For, Kukreja Dialani & Co

For Kukreja-Dialani & Co

Manoj B. Dialani

(Manoj B. Dialani)
Partner



Manoj B Dialani
(Partner)

(Membership Number - 117918)

(Firm Membership Number - 126893W)