

N.R.PANCHAL & CO.
CHARTERED ACCOUNTANTS

N.R.PANCHAL
B.COM F.C.A.

509/C, AMRUT,
IRANI WADI,
J.S.ROAD,
DAHISAR (W),
MUMBAI – 400 068.

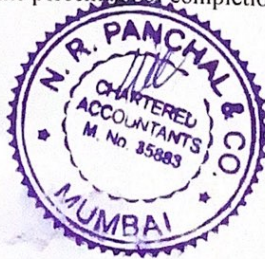
FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
The Arvij Builders and developers Pvt Ltd (Previously known as Gayatri associates)
Shop No.4 Manas Society,Bhaskar Colony,M.G.Road,Thane (W),400602

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by The Arvij Builders and developers Pvt Ltd (Previously known as Gayatri associates) for the period from 01-04-2018 to 31-03-2019 with respect to MahaRERA Regn. Number P51700016836

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act,2016
2. I have obtained all the necessary information and explanation from the Company, during the course of my audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of The Arvij Builders and developers Pvt Ltd (Previously known as Gayatri associates) for the period ended 31.3.2018 and hereby certify that:
 - I. M/S. The Arvij Builders and developers Pvt Ltd (Previously known as Gayatri associates) have completed : 39.59 % of the project titled Redevelopment of Manas CHS MahaRERA Regn. No P51700016836 located at CTS no. :118 B , :address Naupada Kopari Road, Thane (W).
 - II. Amount collected during the year for this project is Rs. : 91,46,297/- and amounts collected till date is Rs : 1,34,75,560/-
 - III. Amount withdrawn during the year for this project is Rs. : 5,48,53,424/- and amounts withdrawn till date is Rs. : 15,96,04,109/-

I certify, that the The Arvij Builders and developers Pvt Ltd (Previously known as Gayatri associates) has utilized the amounts collected for Redevelopment of Manas CHS 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.



Qualifications

1	TJSB A/C 3407 is treated as RERA designated account for this certificate.
2	Amounts deposited in TJSB A/C 3407 are received from allottees as well as Capital, Loan availed for the project.
3	The constitution of the company was partnership firm M/S Gayatri Associates in FY 2018-19 which was converted to Pvt limited under the name of The Arvij Builders and developers Pvt Ltd on 01st March,2021 , since Firm Gayatri associates does not exist as on date of this certificate the certificate is issued to The Arvij Builders and developers Pvt Ltd for the said Project -Redevelopment of manas CHS under maharera no.P51700016836.
4	Form 3 for the period FY 2018-19 were not produced by the assessee for verification.
5	The figures in this certificate are taken from the unaudited data produced before me by the assessee/

FOR N. R. PANCHAL & CO.
OR N. R. PANCHAL & CO.
Chartered Accountants

Proprietor
(N. R. PANCHAL)
Membership No. : 035883
UDIN : 23035883B01HU5376
Place : MUMBAI
Date : 08/04/2023

