



VINOD S. TOSHNIWAL

M. Com., F.C.A.

CHARTERED ACCOUNTANT

FORM 5
[see Regulation 4]

Dt: 14/02/2023

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

GAIKWAD ASSOCIATES, (A PROPRIETARY CONCERN)

Through its PROPRIETOR

MR. SOMNATH SHIVAJI GAIKWAD

For Project Vishnukrupa Apartment

Site at - S. No. 18/1/18,

Chaudhari Park, Dighi,

Pune 411015.

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by Somnath Shivaji Gaikwad, Prop. Of Gaikwad Associates for the period from 01/04/2019 to 31/03/2020 with respect to MahaRERA Regn. Number P52100019404.

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 Gaikwad Associates, Prop. Mr. Somnath Shivaji Gaikwad for the period ended 31/03/2020 and hereby certify that: GAIKWAD ASSOCIATES Prop. Somnath Shivaji Gaikwad, has completed 23 % of the project titled Vishnukrupa Apartment. MahaRERA Regn. No. P52100019404 located at S. No. 18/1/18 at Chaudhari Park, Dighi, Pune 411015.

ii. Amount collected during the year for this project is Rs. 15,43,500/- and amounts collected till 31/03/2020 is Rs. 20,68,500/-.

iii. Amount withdrawn during the year for this project is Rs. 14,80,000/- and amount withdrawn till 31/03/2020 is Rs. 19,80,000/-.

4. I/We certify that the GAIKWAD ASSOCIATES, Prop. Somnath Shivaji Gaikwad has utilized the amounts collected for Vishnukrupa Apartment project only for that project and the withdrawal from the bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory : Vinod S. Toshniwal

Place : Pune Date : 14/02/2023

Membership No.: 102682

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