



Mehta & Shah
Chartered Accountants

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ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
The Managing Director,
Regency Nirman Limited,
Regency House, Near Old Telephone Exchange,
Ulhasnagar – 421003.

Sub: Report on statement of Account on project fund utilization and withdrawal by Regency Nirman Limited (Regency Anantam Phase - 1) for the period from 1st April, 2019 to 31st March, 2020 with respect to MahaRERAREgn. Number P51700017874.

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. We have obtained all necessary information and explanation from the company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents and the relevant records of **Regency Nirman Limited** for the period ended and hereby certify that:
 - (i) M/s. **Regency Nirman Limited** have completed **74.31%** of the project as per Engineer certificate titled **Regency Anantam Phase 1** MahaRERAREgn.No, **P51700017874** located at **Survey No. 101/3A, 3B, 3C, 3D, 47/1, 44/2, 49/1, 49/2, 50/1, 50/2, 50/4, 50/5, 51/2A, 54/1, 97, 52/2, 51/4** at **Dawadi, Kalyan, Thane 421 201**.

- (ii) Amount collected during the year (01.04.2019 to 31.03.2020) for this project is Rs. **319,79,45,236/-** and amounts collected till date (Upto 31.03.2020) is Rs. **495,21,14,430/-**.
- (iii) Amount withdrawn during the year (01.04.2019 to 31.03.2020) for this project is Rs. **220,26,97,793/-** and amounts withdrawn till date (Upto 31.03.2020) is Rs. **318,58,74,216/-**.

4. We certify that the **Regency Nirman Limited** has utilized the amounts collected for **Regency Anantam Phase – 1** 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

UDIN: 21100156AAAABN8853

Name of the Signatory: **Ashit Shah**

Place: **Mumbai**

Full Address: **Mehta and Shah,**

Office No. 23/24,

A Wing, Mezannine Floor, Satyam Shopping Centre,

M. G. Road, Ghatkopar East, Mumbai – 400 077

Date: **1st January, 2021**

Membership No: **100156**

Contact No: **022 – 49764411**

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