



V. T. CHORDIYA & CO.

CHARTERED ACCOUNTANTS

CA. VIVEK CHORDIYA
B.COM., F.C.A.
CA. JAY K. SHAH
B.COM., F.C.A.

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Seven Eleven Construction Pvt Ltd
1st Floor, Seven Eleven Mansion
Mira Bhayander Road
Mira Road E
Thane 401 107

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by SEVEN ELEVEN CONSTRUCTION PVT LTD for the period from 01/04/2018 to 31/03/2019 with respect to Project [APNA GHAR PHASE III] RERA Regn. Number P51700016020

1. This certificate is issued accordance with 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 the 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 **SEVEN ELEVEN CONSTRUCTION PVT LTD.** for the period ended 31ST March 2019 and hereby certify that:

i. **M/S SEVEN ELEVEN CONSTRUCTION PVT LTD** have completed 8.63 % (As per figures given by the management) of the project titled **APNA GHAR PHASE III** Regn. No P51700016020 located at Old Survey No. 137/3,4,6,7,8,140/IB,2,3,5,143/1,2,3,4,5,6,221/4,5 AND 222/3 At Mira-Bhayandar (M-Corp), Thane 401 107

ii. Amount collected during the year for this project in Designated Bank A/c is Rs 42,68,63,965/- and amount collected till 31st March 2019 is Rs. 42,68,63,965/-

iii. Amount withdrawn from Designated Bank A/c during the year for this project is Rs. 42,20,90,000/- and amount withdrawn till 31st March 2019 date from Designated Bank A/c is Rs. 42,20,90,000/-

4. We certify that the **SEVEN ELEVEN CONSTRUCTION PVT LTD** has utilized the amounts the amounts collected for **APNA GHAR PHASE III** 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.

Place: Thane

Date: 14/03/2020



For V.T.CHORDIYA & CO.

Chartered Accountants

(VIVEK CHORDIYA)

Partner

M.No.: 043310

UDIN: 20043310AAAAAV3779