

SINGHAL SANKLECHA & CO.

(Chartered Accountants)

A 303 Bhattad Tower Opp. Kora Kendra Ground, Near MC'Donald, RM Bhattad Tower, Borivali (W) Mumbai 400 092

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SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by [Promoter] for the period from 01/04/2019 to 31/03/2020 with respect to **Project [APNA GHAR PHASE III]** RERA Regn.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. I/We have obtained all the 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 **SEVEN ELEVEN CONSTRUCTION PVT LTD.** [Promoter] for the period ended on 31st March 2020 and hereby certify that:

i. **M/S SEVEN ELEVEN CONSTRUCTION PVT LTD (Promoter)** have completed **19.25 % (As per figures given by the management)** of the project titled **APNA GHAR PHASE III (Name)** 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 26,87,09,638/-** and amount collected till 31st March 2020 is **Rs. 69,55,73,603/-**

iii. Amount withdrawn from Designated Bank A/c during the year for this project is **Rs. 27,25,68,000/-** and amount withdrawn till 31st March 2020 date from Designated Bank A/c is **Rs. . 69,46,58,000/-**



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4. I/We certify that the **SEVEN ELEVEN CONSTRUCTION PVT LTD** [Name of the Promoter] has utilized the amounts the amounts collected for **APNA GHAR PHASE III** [Name of the 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 Singhal Sanklecha & Co.

Chartered Accountants

V. Sanklecha

Vipin K Sanklecha

Partner

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UDIN: 20101710AAAAAJ6990

Date:- 29th August 2020

Place :- Mumbai