

CA SOM SINGHAL
M.com., FCA
CA VIPIN SANKLECHA
B.com., FCA, DISA
CA KHUSHABU SOMANI
B.com., ACA



Singhal Sanklecha & co.
Chartered Accountants

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SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by [Promoter] for the period from 01/04/2020 to 31/03/2021 with respect to Project [APNA GHAR PHASE III] RERA Regn.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 31ST March 2021 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



Office Indore: Flat no.47/10, IDA Complex, Near Harmony Plaza, Sapna Sangeeta Road, Indore-452001
Ph. : (O) 0731-2401054, Cell: 82510-51000, 94250-53295, E-mail:casomsinghal@gmail.com

Office Mumbai: A/303 Bhattar Tower, 3rd Floor Opp. Kora Kendra Ground Mumbai, 400092 Tel: 9322211112/ 7014341956 Office :- 022-40102839

Head Office: 11, Forest Colony, Moti Bunglow, Dewas, (M.P.)-455001, Ph.:0731-4287862

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ii. Amount collected during the year for this project in Designated Bank A/c is Rs 12,77,65,133.48/- and amount collected till 31st March 2021 is Rs. 82,33,38,736.48/-

iii. Amount withdrawn from Designated Bank A/c during the year for this project is Rs. 12,48,25,000/- and amount withdrawn till 31st March 2021 date from Designated Bank A/c is Rs. 81,94,83,000/-

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.

Place : Mumbai

Date: 09.12.2022

For Singhal Sanklecha & Co. (FRN 025768C)
Chartered Accountant

CA Vipin Kumar Sanklecha
Partner

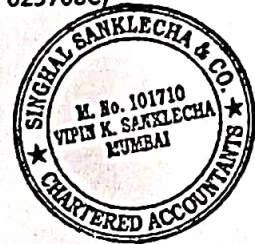
Address: A/303, Bhattad Tower
Opp Kora Kendra Ground, Borivali (W)
Mumbai 400092

Membership No. : 101710

UDIN:-22101710BFEUMJ8539

Contact No.: 919322211112

Email. Id: casanklecha@gmail.com



For **SEVEN ELEVEN CONSTRUCTION PVT LTD.**

DIRECTOR

Office Indore: Flat no.47/10, IDA Complex, Near Harmony Plaza, Sapna Sangeeta Road, Indore-452001
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