

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



Singhal Sanklecha & co.
Chartered Accountants

Annexure F
FORM 5
(See Regulation 4)
**ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE**

Date: 09.12.2022

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 deposit, utilization and withdrawal by

Seven Eleven Construction Pvt Ltd (Promoter) for the period from 01.04.2021 to 31.03.2022 with respect to MAHARERA Regn Number P51700016020

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 Promoter, 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 (Promoter) for the period ended and hereby certify that:

A. DEPOSITS:

		For this Fiscal year 2021-2022	Total for this project till date 31.03.2022
1	Total amount collected from allottees	Rs. 21,50,10,365	Rs. 103,83,46,151.38
2	% Of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	Rs. 15,05,07,255.50	Rs. 72,68,42,305.966
4	Total amount deposited in the Designated Bank Account	Rs. 21,50,10,365	Rs. 103,83,46,151.38

Office Indore: Flat no.47/10, IDA Complex, Near Harmony Plaza, Sapna Sangeeta Road, Indore
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, 400006
9322211112/ 7014341956 Office :- 022-40102839

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



A SOM SINGHAL
I.com., FCA
A VIPIN SANKLECHA
I.com., FCA, DISA
A KHUSHABU SOMANI
I.com., ACA



Singhal Sanklecha & co.
Chartered Accountants

5	% Of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	100%	100%
6	Excess deposit (3-4)	Rs. 6,45,03,109.50	Rs. 31,15,03,845.42

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes / No)

Yes

If No. Please mention the amount not deposited

B. WITHDRAWALS

		For this Fiscal year 2021-2022	Total for this project till date 31.03.2022
1	Opening Balance or Designated Bank Account	Rs. 38,52,786.38	NA
2	Total Deposits	Rs. 21,50,10,365	Rs. 103,83,46,151.38
3	Total amount withdrawn	Rs. 21,69,00,000	Rs. 103,63,83,000.00
4	Closing Balance	Rs. 19,63,151.38	Rs. 19,63,151.38

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes / No)

Yes

If No, please provide the below details: -

Sr.no	Date of withdrawal	Amount of Excess Withdrawals
		NA
		NA

C. UTILISATION

I/We certify that, the **SEVEN ELEVEN CONSTRUCTION PVT LTD.** (Name of Promoter) has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, please provide the below details: -



Office Indore: Flat no.47/10, IDA Complex, Near Harmony Plaza, Sapna Sangeeta Road, Indore-462018
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

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



Singhal Sanklecha & co.
Chartered Accountants

Sr.no	Date of withdrawal	Amount not utilised for the project
		NA
		NA

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1	
2	
3	
4	

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

V. Sanklecha

CA Vipin Kumar Sanklecha
Partner

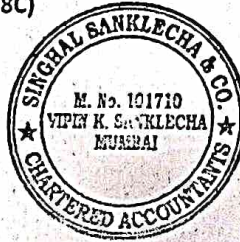
Address: A/303, Bhattad Tower
Opp Kora Kendra Ground, Borivali (W)
Mumbai 400092

Membership No. : 101710

UDIN:- 22101710BFEWNF8737

Contact No.: 919322211112

Email. Id: casanklecha@gmail.com



Mumbai , 9th December 2022

Agreed and accepted by:

Signature of Promoter Name: **For SEVEN ELEVEN CONSTRUCTION PVT. LTD.**

Date: **9/12/2022**

DIRECTOR

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