



BASHMAKH & CO.

CHARTERED ACCOUNTANT

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

[Huda Construction]

*Plot Bearing / CTS / Survey / Final Plot No.: 9 0, 93/3/1/P at Thane (M Corp.), Thane, Thane,
400612.*

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by
Huda Construction for the period from 1ST APRIL 2019 to 31ST MARCH 2020 with respect to Project
[Huda Park.] RERA Regn. Number P51700016090.

1. This certificate is issued in 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 have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of Huda Construction for the period ended 31ST MARCH 20 and hereby certify that:

i. M/S Huda Construction have completed 30% of the project [Huda Park.] RERA Regn. Number P51700016090 located at Plot Bearing / CTS / Survey / Final Plot No.: 9 0, 93/3/1/P at Thane (M Corp.), Thane, 400612.

ii. Amount collected during the year for this project is Rs. 3, 30, 98,080.84/- and amount collected till date is Rs. 7, 45, 41,581/-

iii. Amount withdrawn during the year for this project is Rs. 3, 51, 72,424/- and amount withdrawn till date is Rs. 7, 41, 21,474/-



4. I certify that the **Huda Construction** has utilized the amounts the amounts collected for [**Huda Park**,] 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(If not, specify the amount withdrawn in excess of eligible amount or any other exceptions)

5. Audit observation/Comments:

- The registration under MAHARERA was done and certificate of registration was granted on 17.04.2018.
- As per Accounts and certificates Produced before me and explanation provided by promoter it seems the project is 30% completed and all amounts in designated ban account is being utilized towards the above mentioned project.

Signature and Stamp/Seal of the Signatory

Heena Bashmakh

(Chartered Accountant)



Name Of Signatory : Heena Nadeem Bashmakh

Membership No: 143921

Firm reg. No: 141582W

Address: E/302, Old Nasheman Colony, Near Sahil Restaurant, Kausa Mumbra Thane-400612.

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