



FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s Reliance Construction Co.

Juhu Azad Nagar CHS,
1st Floor, C. D. Barfiwala Road,
Near New India Colony,
Andheri (W), Mumbai - 400 058.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by M/s Reliance Construction Co. for the period from 01-04-2020 to 31-03-2021 with respect to Project Amann Highland Park Registration number P51800028085.

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. 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 M/s Reliance Construction Co. for the period ended 31-03-2021 and hereby certify that:

A. Deposit

Sr. No.	Particulars	For the year ended 31st Mar, 2021	Total for Project till 31st Mar, 2021
1	Total amount collected from Allottees	-	-
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	-	-
4	Total amount deposited in the designated Bank account	-	-
5	% of amount deposited in Designated Bank account ((4/1)*100)	0.00%	0.00%
6	(Shortfall) / Excess (3 – 4)	-	-

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? - NA

B. Withdrawals

Sr. No.	Particulars	For the year ended 31st Mar, 2021	Total for Project till 31 st Mar, 2021
1	Opening balance of designated Bank account	-	-
2	Total Deposit	-	-
3	Total Amount withdrawn	-	-
4	Closing Balance	-	-

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" 2 "

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting period? -
NA

During the year there is no collection from allottee in this project due to Covid 19 Pandemic.

C. Utilisation

We certify that, M/s Reliance Construction Co. has not opened RERA bank Account upto the financial year 20-21, also there was no money collected from allottees during the year and therefore utilisation of collection during the year does not arises.

D. Observations of CA.

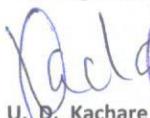
- 1 Certain common expenses have been allotted and considered for this project based on classification provided and certified by the management.
- 2 The Management informed that due to the Covid 19 pandemic the designated bank account is opened only in the month of May- 23 in Saraswat Co-op Bank Ltd. Andheri West Branch.

Thanking You,

For U. D. Kachare & Co.

Chartered Accountant

Firm Registration No: 104513W

U. D. Kachare

Partner

M.No.038046

UDIN: 24038046BKCKOT4800

Place: Mumbai

Date: 27/01/2024



Agreed and Accepted by
RELIANCE CONSTRUCTION CO


M/s Reliance Construction Co.
Name:- Rafees Y Lashkaria (Prop.)

Date:-27/01/2024