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8B- RERA FORM 5 FORMAT

FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Qualcon Ecostar Realty LLP,
Panvel.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s. Qualcon Ecostar Realty LLP** for the year ended on 31st March 2020 with respect to **MahaRERAREgn. Number P52000015616**

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. We have obtained all 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. Qualcon Ecostar Realty LLP** for the period ended 31st March, 2020 and hereby certify that:



- i. **M/s. Qualcon Ecostar Realty LLP** have completed 69.40% of the project titled **Qualcon Palms MahaRERAREgn.No. P52000015616** located at **S.No. 21, Karade Khurd, Rasaini, Pin 410207**. As per the Architect's Certificate.
 - ii. Amount collected during the year for the period from **01st April 2019 to 31st March 2020** in respect of this project in the **RERA Account No. 2213640196** with **Kotak Mahindra Bank** is **Rs. 5,39,73,648.40** and amounts collected from start of the Project till date i.e. **31st March 2020** is **Rs. 7,92,90,821.72/-**
 - iii. Amount withdrawn during the year for this project from the **RERA Account No. 2213640196** is **Rs. 5,57,97,826/-** and amounts withdrawn from start of the Project till date i.e. **31st March 2020** is **Rs. 7,86,81,977/-**
4. On the basis of Certificate given by the Promoter regarding utilization of amounts for the project in view of Page 4, Para 7 of the Circular No. 7/2017, dated 4th July, 2017, issued by the Maharashtra Real Estate Regulatory Authority, we certify that the **M/s. Qualcon Ecostar Realty LLP** has preferably utilized the amounts collected for 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: Pune

Date: 18/04/2021

For. CA Rushabh Jain

Chartered Accountant

CA Rushabh Jain

M. No. 180024

UDIN – 21180024AAAABU8924

