

Rashmee Associates

CHARTERED ACCOUNTANTS

FORM 5
(See Regulation 4)
CA

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
M/S. Imtiaz Saigara & Ahmedi Delawala,
293, Duncun Road, Two Tank,
Mumbai - 400 004.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Imtiaz Saigara & Ahmedi Delawala for the period from 01/04/2022 to 31/03/2023 with respect to Maha RERA Reg.No. P51900007731.

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 Imtiaz Saigara & Ahmedi Delawala for the period ended 31/03/2023 and here by certify that:
 - i. M/S. Imtiaz Saigara & Ahmedi Delawala have completed 97% of the project titled White Pearl MahaRERA Reg. No. P51900007731 located at C.S. No.1027 & 1028 of Byculla Division, 226-230 Maulana Azad Road, Mumbai - 400 008.
 - ii. Amount collected during the year for this project is Rs.30,36,053 and amounts collected till date is Rs.17,54,65,269.
 - iii. Amount withdrawn during the year for this project is Rs.1,91,84,170 and amount withdrawn till date is Rs. 17,54,65,269.
4. We certify that the Best Enterprises has 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: Mumbai
Date : 28 March 2024



FOR RASHMEE ASSOCIATES
CHARTERED ACCOUNTANTS

PROPRIETOR (Rashmee B.Shah)

MEMBERSHIP NO.017933

UDIN:24017933BJZXQA4541.