



CA. Sakina M. Amreliwala

FCA, CERT-FAFD(ICA), LL.B(Gen), PGBA-Fin, M.com, B.Com(A&F)

S.LAKDAWALA & ASSOCIATES

B-106, Sharda Palace, Opp. Railway Platform No.2, Above Ramakant Desai Clinic, Vasai [W], Palghar- 401202 Tel. 0250-241 5253 Mob. 9833 425086 | 9022323282 | Email: info@slakdawala.com

FORM 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s.H. K Constructions,

Shop No. 10, New Yashodeep Bldg,

Narayan Nagar, Maharana Pratap Road,

Bhayander West, Thane-401101.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s. H. K Constructions** for the period from **01/04/2020** to **31/03/2021** with respect to **MahaRERA** Regn. Number **P51700009673**.

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 have obtained all 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 **M/s. H K Constructions** for the period ended **31/03/2021** and hereby certify that:

i. **M/s.H K Constructions** have completed 50% of the project titled "New Yashodeep Co-Op Hsg. Soc. Ltd. **MahaRERA** Regn. No. **P51700009673** located at **1551 PT** at **BHAYANDAR, Thane, 401101**

ii. Amount collected during the year for this project is **Rs. 17, 10,286/-** and amounts collected till date is **Rs. 4, 36, 72,009/-**.





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iii. Amount withdrawn during the year for this project is Rs. 15, 65,580/-and amount withdrawn till date is Rs. 4, 35, 27,303/-.

4. I certify that the M/s. H K Constructions has utilized the amounts collected for "New Yashodeep Co-op Hsg. Soc. Ltd. 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.

For S.Lakdawala & Associates.
Chartered Accountant.

Sakina Mustufa Amreliwala

Proprietor

Membership No. 146379

Email: info@slakdawala.com

Mobile No: 9833425086

Date: 6th January, 2023

UDIN: 23146379BGVAZA7059

