

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/S.QASWA ENTERPRISES,

15th Floor/Off No.1501, LEVATA TOWER,

64, NAGDEVI STREET, MUMBAI – 400 003.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by [Promoter] for the period from 01-04-2018 to 31-12-2018 with respect to **Project LA-VERNA** RERA Regn. Number P51900013447.

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

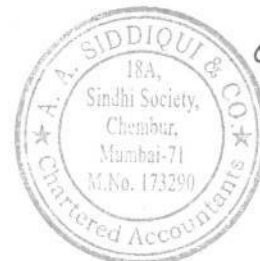
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of [Promoter] for the period ended 31-12-2018 and hereby certify that:

i. **M/S.QASWA ENTERPRISES** have completed 80% of the project titled **LA-VERNA** Regn. No.P51900013447 located at C.S.No.5, L.T.Road, Bhuleshwar Division, Mumbai – 400 002.

ii. Amount collected during the year for this project is Rs.29,34,280/- and amount collected till date is Rs.29,34,280/-

iii. Amount withdrawn during the year for this project is Rs.29,79,359/- and amount withdrawn till date is Rs.29,79,359/-

4. I/We certify that the **M/S.QASWA ENTERPRISES** has utilized the amounts the amounts collected for **LA-VERNA** 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(If not, specify the amount withdrawn in excess of eligible amount or any other exceptions)

(Signature and Stamp/Seal of the Signatory)



For A. A. SIDDQUI & CO.
Chartered Accountants

A. H. SIDDQUI
(PROPRIETOR)
FRN.No. 143081W

Place : Mumbai

Date: 11th February, 2019