



FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 15-05-2023

To,

Mr. Shezad Abdul Aziz Reshamwala
Prop. of M/s. Regent Constructions,
2-B, Kapur Mansion,
Ground Floor, 10, Morland Road, Agripada,
Mumbai – 400011.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Mr. Shezad Abdul Aziz Reshamwala, proprietor of M/s. Regent Constructions (Promoter of the project "KSA Elaf") for the period from 01st April 2020 to 20th August 2020 with respect to MahaRERA Registration No. P51900003349.

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 **Mr. Shezad Abdul Aziz Reshamwala, (Promoter of the project "KSA Elaf")** for the period ended **20th August 2020** and hereby certify that:
 - i. **Mr. Shezad Abdul Aziz Reshamwala, (Promoter of project "KSA Elaf")** have completed % of the project titled "KSA Elaf" MahaRERA Registration No. **P51900003349** located at: 1756 at E-400008, Ward E, Mumbai City, 400008.
 - ii. Amount collected during the year (**01st April 2020 to 20th August 2020**) for this project is **Rs.5,00,000/-** and amounts collected till date (**20th August 2020**) is **Rs. 12,17,13,000/-**
 - iii. Amount withdrawn during the year (**01st April 2020 to 20th August 2020**) for this project is **Rs.5,00,000/-** and amount withdrawn till date (**20th August 2020**) is **Rs. 12,17,13,000/-**

**GAURAV
SATISH
RAJPAL**

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by GAURAV
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For Regent Construction

Proprietor



4. I certify that the Mr. Shezad Abdul Aziz Reshamwala, (Promoter of the project "KSA Elaf") utilized the amounts collected for "KSA Elaf" 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.

Notes:

- a. The commencement date of the project is considered as per RERA Certificate issued by Maha RERA (i.e., 05th August 2017)
- b. The amount of collections during the period from **01st April 2020 to 20th August 2020** are inclusive of any Indirect Tax, and is net of tax deducted at source, if any
- c. The amount of withdrawals (pertaining to the collections) are inclusive of Indirect Tax and are net of tax deducted at source by customers, if any) are for the **01st April 2020 to 20th August 2020**.
- d. Occupancy Certificate has been received for the project on 20th August 2020, therefore the certificate is prepared for period starting from 01st April 2020 to 20th August 2020.
- e. The collection amounts have been extracted from the bank statement of the promoter's current a/c being the Union Bank of India bearing account no. 316401010036438 (01st April 2020 to 20th August 2020). The promoters do not maintain separate RERA A/c for the project.
- f. The withdrawal amounts during the year are considered to be same as collection amounts as all the booking advances received during the year has been expended and promoter has not maintained Separate Rera Account for the project.
- g. The withdrawal amounts during the year are considered to be same as collection amounts as all the booking advances are received in current account and such account is enforce for day-to-day business activities of the project.
- h. Due to lack of availability of certificates issued by Chartered Accountant, Architect & Engineer and other relevant records as maintained by the company, the percentage completion of the project as on 20th August 2020 could not be ascertained and hence considered to be blank.

Place : Navi Mumbai

Date : 15-05-2023

UDIN : 23618490BGZVXM2582

Name of Signatory : Gaurav S Rajpal

Full Address : 809/810, The Landmark,
Plot 26A, Sector 7, Kharghar, 410210

Membership No. : 618490

Contact No : 9867776629

Email : cagauravrajpal@gmail.com

**GAURAV
SATISH
RAJPAL**

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For Regent Construction


Proprietor