

# M/s. A. J. Kanakia & Co

Chartered Accountants

16/B, Kastur Mahal, Plot No.9, 1<sup>st</sup> Floor, Sion Road No. 3, Sion (W), Mumbai - 400 022  
Tel.: 022 2401 4436 / 022 2402 4436 Email ID: office@ajkanakiaco.com

## FORM 5 ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,  
M/s. REGENT HOMES  
603, Inizio, Cardinal Gracious Road,  
Opp. P & G Plaza, Chakala,  
Andheri East, Mumbai – 400 099.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by M/s. Regent Homes for the year from 1<sup>st</sup> April, 2019 to 31<sup>st</sup> March, 2020 with respect to **Project Raj Vaibhav** RERA Registration Number P51800017296.

1. This certificate is issued in 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 my/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 **M/s. Regent Homes** for the year ended 31<sup>st</sup> March, 2020 and hereby certify that:
  - i. **M/s. Regent Homes** have completed 100 % of the project titled **Raj Vaibhav** Regn. No. P51800017296 located at CTS No. 654-B of Village Vile Parle at Subhash Road, Vile Parle East, Mumbai 400057 as per architect certificate dated 24<sup>th</sup> July, 2020.
  - ii. Amount collected during the year as per designated bank accounts for this project is **Rs.6,10,32,652/-** and amount collected till date since inception of project is **Rs.6,71,86,352/-**.
  - iii. Amount withdrawn during the year for this project from the designated banks account is **Rs.6,10,32,652/-** and amount withdrawn till date since inception of project is **Rs.6,71,86,352/-**.
4. I/We certify that the **M/s. Regent Homes** has utilized the amounts collected for project titled **Raj Vaibhav** 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  
Dated : 25/11/2020



For M/s. A. J. Kanakia & Co.  
Chartered Accountants  
Firm Registration No. 104701W  
Membership No. 043275

*Nilesh*

Nilesh C. Mehta  
(Partner)  
UDIN : 20043275AAAADH4826

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