



BASHMAKH & CO.

CHARTERED ACCOUNTANT

E/302, Old Nasheman Colony, Near Sahil Restaurant, Kausa, Mumbra,
Dist. Thane - 400612. • t: 8898704682 / 9224578051 • e: heena.bashmakh@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

[Gayasuddin Riyazuddin Khan]

Plot 87 Khadi Machine Road Kausa Mumbra Thane-400612.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by
Gayasuddin Riyazuddin Khan for the period from 1st APRIL 2019 to 31st MARCH 2020 with respect
to Project **Universe I Phase I**, RERA Regn. Number **P51700009797**

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 **UNIVERSE I PHASE I** of Gayasuddin Riyazuddin Khan for the period ended **31st MARCH 2019** and hereby certify that:
 - i. Gayasuddin Riyazuddin Khan have completed **47.73%** of the project titled **Universe I Phase I** Regn. No. **P51700009797** located at **Plot No.: 1 12/1 at Thane (M Corp.), Thane, Thane, 400612;**
 - ii. Amount collected during the year for this project is **Rs. 16366000/-** and amount collected till **31.12.2020** is **Rs. 51119500/-**
 - iii. Amount withdrawn during the year for this project is **Rs. 16366000/-** and amount withdrawn till **31.12.2020** is **Rs. 51119500/-**
4. I/We certify that the [Gayasuddin Riyazuddin Khan] has utilized the amounts the amounts collected for [**Universe I Phase I**,] only for that project and the withdrawal from the designated bank accounts 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 (If not, specify the amount withdrawn in excess of eligible amount or any other exceptions)

5. Audit observation/Comments:

- The registration under MAHARERA was done and certificate of registration was granted on 14/08/2017.
- As per Accounts and certificates Produced before me and explanation provided by promoter it seems the project is 47.73% complete and all amounts in designated ban account is being utilized towards the above-mentioned project.

(Signature and Stamp/Seal of the Signatory)

Heena Bashmakar

(Chartered Accountant)

Name Of Signatory: CA HEENA PAWASKAR

Membership No: 143921

Contact No: 8779526602/8898704682

UDIN: 23143921BGRNTN7978

