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,
Quality Construction Company
Room no. 203, 3RDFlOOR, C-Wing, Kausar Baug, Amrut Nagar, Mumbra , Thane – 400612.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **QUALITY CONSTRUCTION COMPANY** for the period from **1ST April 2019 to 31stMarch 2020** with respect to **Project** [*Quality Heights I,*] RERA Regn. **Number P51700010184**

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 have obtained all the 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 [**QUALITY CONSTRUCTION COMPANY**] for the period ended **31ST MARCH 2019** and hereby certify that:
i. **M/S QUALITY CONSTRUCTION COMPANY** have completed **100%** of the project titled ***Quality Heights I,***Regn. No. **P51700010184 located at** *Plot No.: **SURVEY NO 190 HISSA NO 1/ Bat Thane (M Corp.), Thane, Thane, 400612;***
ii. Amount collected during the year for this project is **Rs. 26,41,394/-** and amount collected till date is **Rs. 6,88,56,866/-**

iii. Amount withdrawn during the year for this project is **Rs. 38,98,189/-** and amount withdrawn till date is **Rs. 6,88,56,866/-**

4. I certify that the [**QUALITY CONSTRUCTION COMPANY**] has utilized the amounts the amounts collected for [***Quality Heights I,***] 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(If not, specify the amount withdrawn in excess of eligible amount or any other exceptions)

HeenaBashmakh

CA HEENA BASHMAKH ★ Chartered Accountant ★ Membership No. 143921

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5. Audit observation/Comments:

- The registration under MAHARERA was done and certificate of registration was granted on

  24-08-2017.

- There is no dilution of funds all the money received for the project is utilized for the same project.

As per Accounts and certificates Produced before me and explanation provided by promoter it seems the project is 100% complete and all amounts in designated bank account is being utilized towards the above mentioned project.

HeenaBashmakh

(Signature and Stamp/Seal of the Signatory)

HEENA BASHMAKH ★ Membership No: 143921 ★ Chartered Accountant

(Chartered Accountant)

Name of the Signatory : Heena Nadeem Pawaskar

Membership No: 143921

Firm reg. No: 141582W

Address: E/302,Old Nasheman Colony, Near Sahil Restaurant, Kausa Mumbra Thane -400612.

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E-mail :heena.bashmakh@gmail.com

UDIN : 21143921AAAACD8336

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