RISHI SEKHRI AND ASSOCIATES
CHARTERED ACCOUNTANTS
GROUND FLOOR, BANDRA ARCADE BUILDING, OPP. RAILWAY STATION, BANDRA (WEST), MUMBAI - 400 050
Tel.: 9820501848, Email : rishisekhri@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

SUBJECT: Report on Statement of Accounts

For the period from 1st April 2023 to 31st December 2024 on project fund utilization and withdrawal by M/s Beacon Realcon Private Limited with respect to MahaRERA Regn. Number P50500011007

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/We have obtained all 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 for the period ended 31/12/2024 and

Hereby certify that:

i. M/s Beacon Realcon Private Limited have completed 100% of the project titled EMPRESS ROYAL A,B,C,D

MahaRERARegn.No P50500011007 located at NAGPUR

ii. Amount collected from 01/04/2023 to 31/12/2024 is Rs. 92,90,470/-

iii. I/We certify that the [M/s Beacon Realcon Private Limited] has utilized the amounts collected for the 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.

Place : Mumbai

01/02/2025

FOR RISHI SEKHRI AND ASSOCIATES
CHARTERED ACCOUNTANTS

RISHI SEKHRI
PROPRIETOR
MEMBERSHIP No: 126656

RISHI SEKHRI & ASSOCIATES * CHARTERED ACCOUNTANTS * MEMBERSHIP No. 126656

Scanned with CamScanner