



C.A. Ramesh Lukad

B. Com., F.C.A.

FORM - 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

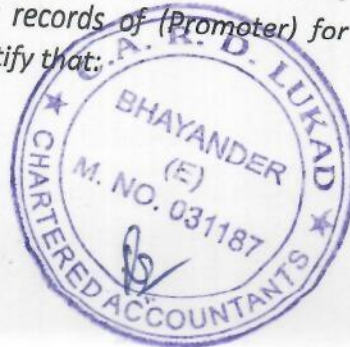
To

R N ENTERPRISES

SHOP NO 2 GROUND FLOOR,
SHUBH LABH PLAZA,
INDRALOK PHASE 4,
Bhayander, East-
THANE: 401 105

SUB: Report on Statement of Accounts on project fund utilization and withdrawal by R N ENTERPRISES (promoter) for the period of 19/08/2017. To 31/12/2019. With respect to MahaRERA Regn Number: P51700009004.

1. This certificate is issued in accordance with the provision of the Real Estate (Regulation and Development) Act, 2016 read long with the Maharashtra Real Estate (Regulation and Development) (Regulation of Real Estate Project, Registration of Real Estate Agents, Rates of interest and Discolours on Website) Rule, 2017.
2. I have obtained all necessary information and explanation from the Company, during the course of audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I/We have examined the prescribed register, books and documents and the relevant records of (Promoter) for the Period ended 30-09-2018. and hereby certify that:





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M/s. R N ENTERPRISES. have completed 70.% of the project titled BHARGAV MahaRERA Regn No P51700009004. Located at S.N. 191 HNP 2B , at Mira-Bhayander, Thane- 401 105.

- i) *Amount Collected during the year for this project is RS 3,03,52,305. And amounts collected till date of 1,22,47,650*
 - ii) *Amount Withdrawn during the year for this project is 3,12,04,290 And Amount withdrawals till date is 1,22,82,705*
4. *I certify that the M/s. R N ENTERPRISES. has utilized the amounts collected for BHARGAV project only for that project and the withdrawal from the designated bank accounts of the projects has been in accordance with the proportion to the percentage of completion of the project. (if Not, please specify the amount withdrawn in excess of eligible amount or any other exception)*

Encl: Annx A



ADDITIONAL DISCLOSURES:

*I certify that the M/s . R N ENTERPRISES (Rera Reg No: P51700009004.)
has not opened Rera Current Account*

- 1) Annexure – A verify as per books of account

