



**DEMBLE RAMANI & Co.**

**CHARTERED ACCOUNTANTS**

201, M. G.HOUSE, R. T. ROAD,

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**FORM 5**

(see Regulation 4)

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To

M/s Rachana Developers,  
'LOTUS', 4<sup>th</sup> Floor, Plot No.5, Gorepeth Layout,  
WHC Road, Dharampeth, Nagpur – 440010.

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by M/s Rachana Developers, for the period from 01-04-2017 to 31-03-2018 with respect to Maha RERA Regn. Number P50500008630

1. This certificate is issued in accordance with provisions of the 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. We have obtained all necessary information and explanation from the company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of M/s Rachana Developers. For the period ended 31.03.2018 and hereby certify that:
  - i. M/s Rachana Developers have completed 14 % of the project titled RACHANA SAMRUDDHI, Maha RERA Regn. No. P50500008630 located at Nagpur.
  - ii. Amount collected during the year for this project is Rs.NIL  
And amount collected till date is Rs.NIL
  - iii. Amount withdrawn during the year for this project is Rs. NIL  
And amount withdrawn till date is Rs.NIL

4. We certify that M/s Rachana Developers, has utilized the amounts collected for RACHANA SAMRUDDHI project only for that project and the withdrawal from the designated bank account for the said project 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

NOTE: The Project Rachana Samruddhi was registered u/s.5 of Maharashtra Real Estate Regulatory Authority Act, wide registration no. P50500008630 on 19/08/2017. The company has received cheque amount of Rs.9,25,568/- from the bank from which its customer had obtained loan. The said cheque contained another bank account number on it. Hence, it was deposited in account No. (IDBI A/c-041102000033062) and not in account no IDBI-0543102000007917.

  
(Signature and Stamp/ Seal of the Signatory)



Name of the Signatory: C.A.Himesh Demble

Full Address : 201, DembleRamani and Company  
MG House, civil Lines, Nagpur.

Membership No :140900

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Email Id : [himesh.demble@gmail.com](mailto:himesh.demble@gmail.com)

Place: Nagpur

Date :29/09/2018