CA.NarayanDemble
B.Com., F.C.A.
CA.AshokRamani
B.Com., F.C.A.
CA.VijayRamani
B.Com., F.C.A.

DEMBLE RAMANI & CO.
CHARTERED ACCOUNTANTS
201, M.G. HOUSE, R.T.ROAD,
CIVIL LINES, NAGPUR-440001
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FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s Rachana Construction Co. (Ngp) Pvt. Ltd.,
'LOTUS', 4th 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 Construction Co. (Ngp) Pvt. Ltd., for the period from 01-04-2019 to 31-03-2020 with respect to MahaRERA Regn. Number P50500020517 (Project Name :- Sahira B)

1. This certificate is issued in accordance with provisions of the Real Estate (Regulation and Development) Act, 1961 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. 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 Construction Co. (Ngp) Pvt. Ltd. For the period ended 31.03.2020 and hereby certify that:

   i. M/s Rachana Construction Co. (Ngp) Pvt. Ltd have completed 29.55% of the project titled RACHANA SAHIRA Wing B, MahaRERA Regn. No.P50500020517 located at Nagpur-440015.

   ii. Amount collected during the year for this project is Rs.33,78,986/- (Rupees Thirty Three Lakh Seventy Eight Thousand Nine Hundred & Eighty Six only) And amount collected till date is RsRs.33,78,986/- (Rupees Thirty Three Lakh Seventy Eight Thousand Nine Hundred & Eighty Six only)

iii. Amount withdrawn during the year for this project is Rs.31,41,180/- (Rupees Thirty One Lakh Forty One Thousand and One Hundred and Eighty Only) And amount withdrawn till date is Rs31,41,180/- (Rupees Thirty One Lakh Forty One Thousand and One Hundred and Eighty Only)

4. We certify that M/s Rachana Construction Co. (Ngp) Pvt. Ltd. Has utilized the amounts collected for RACHANA SAHIRA Wing B 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).

Signature and Stamp/ Seal of the Signatory

DEMBLE RAMANI & CO. NAGPUR Chartered Accountants

Name of the Signatory: C.A. Himesh Demble
Full Address: 201, Demble Ramani and Company MG House, civil Lines, Nagpur.
Membership No: 140900
Contact No: 9881199334

Email Id: himesh.demble@gmail.com
UDIN: **21140900AAAABB2426**

Place: Nagpur
Date: 18-05-2021