

ANIL DUTTA AND CO
Chartered Accountants

202/31, FAM CHS, SECTOR-11,
KOPARKHAIRANE,
NAVI MUMBAI - 400709

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 27/09/2022

To
The M/s. R S construction
407, Punit Chambers, Plot no 796-C,
Near Mafco Marker, Sector no 18
Sanpada, Thane - 400703

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/s. R S Construction for the period from 01.04.2019 to 31.03.2020 with respect to MahaRERA Regn Number P51700014553

- 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.
- 1 I/We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
- 2 I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of M/s. R.S. Construction for the period ended 31.03.2020 and hereby certify that:

A Deposits

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	0	16,110,849
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1 * 2)	0	11,277,594
4	Total amount deposited in the Designated Bank Account	0	223,214
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	-	1.39
6	Shortfall/Excess deposit (3-4)	0	11,054,380

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account?

Yes

If No: Please mention the amount not deposited



B Withdrawals

		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	30,356.40	30,356.40
2	Total Deposits	5,006,070.50	5,006,070.50
3	Total amount withdrawn	5,036,426.90	5,036,426.90
4	Closing Balance	-	-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period?

Yes

If No, Please provide the below details:-

Sr. No.	Date of withdrawal	Amount of Excess withdrawals
1		

C Utilisation

I/We certify that, the (Name of Promoter) has utilised the amounts withdrawn from designated bank account towards project cost only. as Specified in the act.

If No, please provide the below details:-

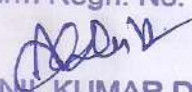
Sr. No.	Date	Amount not utilised for Project Cost
1		

D Any Qualifications / Observations of CA

1	Out of total Rs. 1,32,70,937/- only Rs.2,23,214/- is received in bank account during the year. Rest of Rs. 1,30,47,723/- were recieved already in the bank account during previous years and were shown under the head "Unsecured loans" in balance sheet which got converted into booking money as on 31.10.2018.
2	
3	
4	

Yours Faithfully,

For ANIL DUTTA & CO.
Chartered Accountant
Firm Regn. No. 140111W


ANIL KUMAR DUTTA
Proprietor
Membership No. 510642.



Agreed and Accepted by:



Signature of Promoter

Name:

Date:

UDIN: 22510642ANRSU07548