

# **M G S P & Associates**

## **CHARTERED ACCOUNTANTS**

Add :1<sup>st</sup> Floor, Nivedita Building, Mrutunjay Colony, Kothrud, Pune 411038

Mob: +91 9527634352, 8600300320 Email: [caavsp@gmail.com](mailto:caavsp@gmail.com)

### **Form 5**

## **ANNUAL REPORT ON THE STATEMENT OF ACCOUNTS**

**TO**

**Rachana Lifespaces**

**Rachana House**

**1229/B, F.C. Road, Deccan Gymkhana,**

**Pune 411004.**

**SUBJECT :** Report On Statement Of Accounts On Project Fund Utilization And Withdrawal by **Rachana Lifespaces** For The Period **From 01.04.2020 To 31.03.2021** with Respect To Maha RERA Regn. Number **P52100027124**.

1. This Certificate Is Issued In Accordance With Provisions Of The Real Estate (Regulation And Development) Act,2016
2. We Have Obtained All Necessary Information And Explanation From The firm 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 Document,and The Relevant Records of **M/S Rachana Lifespaces** For The Period Ended **31.03.2021** and Hereby Certify that :
  - i. **M/S Rachana Life spaces** have completed **10.24%** of the Project titled Bellacasa, building A Maha RERAREgn. No P52100027124 Located at Plot bearing 2/2,42/43/44, 43/1 Part Sus Pune at Sus, Mulshi, Pune, 411021.
  - ii. Amount Collected During The Year For This Project is **Rs. 4,28,55,572/-** and Amount Collected till date Is **Rs . 4,28,55,572/-**



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iii. Amount withdrawn During The Year For The Project is **Rs.2,91,33,028/-** and amount Withdrawn till date is **Rs.2,91,33,028/-**

4. We Certify That The **M/S Rachana Lifespaces** Has utilized the amount Collected For the Bellacasa Royale, Tower A Only For The 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 .



**For MGSP and Associates**

A handwritten signature in blue ink, appearing to read "Mahesh", enclosed within a circular scribble.

**CA Mahesh Ankush Ghare (Partner)**

FRN : 135560W

M.No. 149154

UDIN - 21149154AAAAEZ7869

Place : Pune

Date :25.10.2021

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### **Notes forming part of Form 5**

1. Amount collected during the year includes amount received from flat holder from 07/10/2020 to 31/03/2021
2. Amount withdrawn during the year and amount withdrawn till date is considered from 70% RERA account only.
3. 10.24 % of work completed as on 31.03.2021 as calculated.

