



DHRUVAPRAKASH & CO.

CHARTERED ACCOUNTANTS

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s RNA Builders (NG)
28, Raja Bahadur Building,
Mumbai Samachar Marg,
Fort, Mumbai – 400 001.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s RNA Builders (NG)** for the period from **01.04.2019** to **31.01.2020** with respect to MahaRERA Regn. Number **P51700015568**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
2. I/We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **M/s RNA Builders (NG)** for the period ended **31.01.2020** and hereby certify that:
 - i. **M/s RNA Builders (NG)** has completed 100 % of the project titled **N G Tivoli Phase I** MahaRERA Regn.No. **P51700015568** located at Plot Bearing / CTS / Survey / Final Plot No.: **310/2P, 311/11** at **Mira-Bhayandar (M Corp.), Thane, Thane, 401107;**
 - ii. Amount collected during the year for this project is **Rs. 5,64,70,427/-**.
Amounts collected till date is **Rs. 17,11,77,650/-**.
 - iii. Amount withdrawn during the year for this project is **Rs 5,55,01,915/-**.
Amount withdrawn till date is **Rs 17,02,09,138/-**.



4. I/We certify that the M/s RNA Builders (N.G.) has utilized the amounts collected for **N G Tivoli Phase I** only for that project and the withdrawal from the designated bank_account of the said project has been done till the completion of the project. (Please see below note)

Note : On 28.01.2020 Occupation Certificate received for **N G Tivoli Phase I** Project.
The total project cost as per books of accounts is **Rs. 14,05,12,175/-**. However promoter withdrawn 17,02,09,138/- out of Sale Proceeds till 31.07.2018.

FOR For **DHRUVAPRAKASH & CO.**
Chartered Accountants

(CA. D.P. Shetty)



Name of the Signatory: Dhruvaprakash shetty

Full Address: B -408 Naman Midtown Senapati Bapat

Marg Prabhadevi Mumbai :400013

Membership No.: 103534

Contact No. : 9820123542

E-mail: cadpshetty@gmail.com

UDIN: 2103534AAAAKS5177

Place: Mumbai

Date: 05/10/2021