



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 (N.G.)** for the period from **08.03.2018 to 31.03.2018** 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 (N.G.)** for the period ended **31.03.2018** and hereby certify that:
 - i. **M/s. RNA Builders (N.G.)** has completed **35 %** of the project titled **N G Tivoli Phase I** MahaRERA Regn.No. **P51700015568** located at Plot Bearing / CTS / Survey / Final Old Survey No 420 New Survey No 116 H No 4 at **MiraBhayandar (M Corp.), Thane, Thane, 401107**



ii. Amount collected during the year for this project is **Rs. Nil.**

Amounts collected till date is **Rs. Nil.**

(Rs. **Nil** in specified RERA A/c and Balance Rs. **Nil** in Other Current A/c.)

iii. Amount withdrawn during the year for this project is **Rs 8,32,991.**

Amount withdrawn till date is **Rs. 3,61,21,469.**

(Rs. **Nil** from Specified A/c and Balance Rs. **8,32,991** from Other Current A/c))

4. I/We certify that the M/s RNA Builders (N.G.) has utilized the amounts collected for N G Baveno only for that project and the withdrawal from the designated bank account of 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(If not, please specify, the amount withdrawn in excess of eligible amount or any other exceptions)

Yours Truly

FOR DHRUVAPRAKASH & CO. FRN:117674W
CHARTERED ACCOUNTANTS,

(CA DP SHETTY)

M.NO.103534



Full Name :- Dhruvaprakash Shetty

Address: B-408, Naman Midtown , Senapati

Bapat Marg , Elphinstone (w) ,

Place :- Mumbai

PIN Code :- 400013.

Date : 28th September, 2019.

UDIN : 19103534AAAACN9412