



FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 18th December 2023

To,

M/s Ramkrishna Cine Exhibitors,

(S No 43 H No1,2,3,4,5(P),6,7,8(P),8(B),9A,9B/1,10,11(P),12,

S No 44, S No 46/1/2,1/3 FINAL PLOT C,E,Fat MOHAMMADWADI,

Haveli, Pune, 411060)

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by [Promoter] for the period from **01/04/2022 to 31/03/2023** with respect to MahaRERA Registration Number **P52100049751**

1. 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.

2. 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.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended **31st March 2023** and hereby certify that:

Branches :

1051, MADHAVNAGAR ROAD, **SANGLI** - 416 416
PHONE : (0233) 2375883, FAX : (0233) 2322893
E-mail : nitin116@hotmail.com

157, South Shivajinagar, **SANGLI** - 416 416
Tel. : (0233) 2376096, Fax : (0233) 2377315
E-mail : cakirloskar@gmail.com

B-1, Yashashri Apartment, Tarabai Park,
KOLHAPUR - 416 003 Tel. (0231) 2654789,
E-mail : caganeshkhandekar@gmail.com



KHIRE KHANDEKAR & KIRLOSKAR

CHARTERED ACCOUNTANTS

H.O. : A-3, Lara Residency, Mayur Colony, Kothrud, PUNE - 411 029, Cell. : 9423871912, E-mail : mandarkhire@gmail.com

A. Deposits:

		For this Fiscal Year	Total for this Project till date
1	The total amount collected from allottees	1,05,23,810.00	1,05,23,810.00
2	% of the amount to be deposited as per the act	70%	70%
3	Amount to be deposited as per act (1 * 2)	73,66,667.00	73,66,667.00
4	Total amount deposited in the Designated Bank Account	77,28,000.00	77,28,000.00
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	73%	73%
6	Shortfall Excess deposit (3-4)	3,61,333.00	3,61,333.00

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, been deposited in the Designated RERA Bank Account? Yes

B. Withdrawals

		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposits	85,38,000.00	85,38,000.00
3	Total amount withdrawn	85,05,608.98	85,05,608.98
4	Closing Balance	32,291.02	32,291.02

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

C. Utilisation

I/We certify that, Ramkrishna Cine Exhibitors has utilized the amounts withdrawn from designated bank account towards project cost only. as specified in the act.

Branches :

1051, MADHAVNAGAR ROAD, **SANGLI** - 416 416
PHONE : (0233) 2375883, FAX : (0233) 2322893
E-mail : nitin116@hotmail.com

157, South Shivajinagar, **SANGLI** - 416 416
Tel. : (0233) 2376096, Fax : (0233) 2377315
E-mail : cakirloskar@gmail.com

B-1, Yashashri Apartment, Tarabai Park,
KOLHAPUR - 416 003 Tel. (0231) 2654789,
E-mail : caganeshkhandekar@gmail.com



KHIRE KHANDEKAR & KIRLOSKAR

CHARTERED ACCOUNTANTS

H.O. : A-3, Lara Residency, Mayur Colony, Kothrud, PUNE - 411 029, Cell. : 9423871912, E-mail : mandarkhire@gmail.com

D. Any Qualifications / Observations of CA

1	
2	NIL
3	
4	

Yours faithfully,

Signature of Chartered Accountant

For Khire Khandekar & Kirloskar

Chartered Accountants

FRN: 105148W



CA Mandar S. Khire

Partner

M. No: 136606

Date: 25.09.2023

Place: Pune

UDIN: 23136606BGYMSQ1025

Agreed and Accepted by

Signature of Promoter

(Ramkrishna Cine Exhibitors)

PartnerName: TEJAS VILAS KARANDIKAR

Date: 18/12/2023

Branches :

1051, MADHAVNAGAR ROAD, **SANGLI** - 416 416
PHONE : (0233) 2375883, FAX : (0233) 2322893
E-mail : nitin116@hotmail.com

157, South Shivajinagar, **SANGLI** - 416 416
Tel. : (0233) 2376096, Fax : (0233) 2377315
E-mail : cakirloskar@gmail.com

B-1, Yashashri Apartment, Tarabai Park,
KOLHAPUR - 416 003 Tel. (0231) 2654789,
E-mail : caganeshkhandekar@gmail.com

