



B.Com., FCA

**FORM 5**

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS TO**

**SHREE RAMTANU DEVELOPERS**

202, RAMTANU MAULI, PLOT NO. 98, SECTOR -01, SANPADA, NAVI MUMBAI- 400 705

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s SHREE RAMTANU DEVELOPERS** for the period from **01/04/2018 to 31/03/2019** with respect to MahaRERA Regn. Number **P51700008792**.

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 have obtained all necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of M/s SHREE RAMTANU DEVELOPERS for the period ended 31/03/2019 and hereby certify that:

- i. M/s. Shree Ramtanu Developers have completed 68% of the project titled "**NARAYAN ELLITE**" MahaRERA Regn. No. P51700008792 located at Plot No. 47, Sector- 23, Ghansoli, Thane, Navi Mumbai- 400 705.



- ii. Amount collected during the F.Y.2018-19 for this project is Rs. 1,13,48,000 and amounts collected till date is Rs. 1,13,48,000.
- iii. Amount withdrawn during the F.Y.2018-19 for Construction Cost & Other Cost is Rs.1,94,51,993/- and amount withdrawn till date is Rs. 2,76,81,071/-.

4. I hereby certify that the M/s SHREE RAMTANU DEVELOPERS has utilized the amounts collected for "**NARAYAN ELLITE**" project only for that 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.

5. The above information is given on the basis of documents provide to me and to the best of my knowledge.

Yours faithfully,

ANANT SINGHVI & ASSOCIATES  
Chartered Accountants  
FRN NO-153806W



ANANT SINGHVI  
M.No.: 124347



Place : Navi Mumbai  
Date : 23<sup>rd</sup> July, 2021

UDIN → 21124347AAAACS3243