

M G S P & Associates

CHARTERED ACCOUNTANTS

Add :1st Floor, Nivedita Building, Mrutunjay Colony, Kothrud, Pune 411038

Mob: +91 9527634352, 8600300320 Email: caavsp@gmail.com

Form 5

Annual Report on The Statement Of Accounts

To

**M/s Ratnadeep Promoters and Builders,
Pimple Gurav Gavthan,
Pune 411061**

Subject : Report on statement of accounts on project fund utilization and withdrawal by M/s Ratnadeep Promoters and Builders, for the period from 01/04/2019 to 31/03/2020 with respect to maharera regn. Number P52100014831.

1. This certificate is issued in accordance with provisions of the real estate (regulation and development) act, 2016
2. I have obtained all necessary information and explanation from the firm, 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 Ratnadeep Promoters and Builders for the period ended 31/03/2020 and hereby certify that :
 - i. M/s Ratnadeep Promoters and Builders have completed 78% (approx.) of the project titled Abhiman Shri B Wing, maharera regn. No P52100014831 located at Gat No. 527, At Charholi, Haveli, Pune 412 105.
 - ii. Amount collected during the year for this project is Rs.3,17,76,782/- And amount collected till date is Rs.5,01,42,198/-
 - iii. Amount withdrawn during the year for the project is Rs.2,21,83,642/- and amount withdrawn till date is Rs.3,51,60,157/-



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4. I certify that the M/s Ratnadeep Promoters and Builders has utilized the amount collected for Abhiman Shri B Wing only for that project and the withdrawal from the designated Bank account (s) of the said project has been in accordance with proportion the percentage of completion of the project .

For MGSP and Associates



Share

CA Mahesh Ankush Ghare (Partner)

FRN : 135560W

M.No. 149154

Place : Pune

Date : 04.02.2022

UDIN : 22149154AAJVFJ4181

Notes forming part of Form 5:

1. Amount collected during the year and amount collected till date considered from collection account (100%)
2. Amount withdrawn during the year and amount withdrawn till date is considered from 70% RERA account only.
3. % of work completed as on 31.03.2020 as calculated as following

Sr.No.	Particulars	Est. Amt. taken from form 3 as on 31.12.2020	Actual amount FY 17-20
1	Sanction cost	30,00,000	29,34,758
2	Stamp Duty Cost	9,00,000	8,10,424
3	Construction and Development cost	7,17,00,000	5,78,68,042
4	Interest Cost	67,00,000	29,31,634
5	Total	8,23,00,000	6,45,44,858
6	% completion		78%

