

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 **01/04/2020** to **31/03/2021** 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 document, and the relevant records of **M/s Ratnadeep Promoters and Builders** for the period ended **31/03/2021** and hereby certify that :
 - i. **M/s Ratnadeep Promoters and Builders** have completed **100%** 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. 3,46,44,728/-** And amount collected till date is **Rs. 8,47,46,426/-**
 - iii. Amount withdrawn during the year for the project in **Rs. 2,39,25,251/-** and amount withdrawn till date is **Rs. 5,92,18,442.05/-**

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4. I certify that the M/s Ratnadeep Promoters and Builders has utilized the amount collected for Abhiman Shri 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

MAhare

CA Mahesh Ankush Ghare (Partner)

FRN : 135560W

M.No. 149154

Place : Pune

Date : 28.10.2021

UDIN:

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 Amount withdrawn during the year and amount withdrawn till date is considered from 70% RERA account only.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 31.03.2021 as calculated