

R P M G & ASSOCIATES

CHARTERED ACCOUNTANTS

B-3, Alps Heights Dr R.P Road, Mulund (W), Mumbai – 400080
Contact-9769 100 658 Email – ca.sachindubey@gmail.com

FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

MUKTA BUILDER

(PROJECT NAME- MUKTA AASHIYANA)

SURVEY NO.147B 4 AND 5

KALYAN SHIL ROAD,

KHIDKALI

THANE-421204.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by MUKTA BUILDER for the period from **1-4-2018 to 31-3-2019** with respect to MahaRERA Regn. Number –**P51700004190**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
2. 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. We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of MUKTA BUILDER for the period ended **31-3-2019** and hereby certify that:
 - i. M/S. MUKTA BUILDER have completed 80% of the project titled MUKTA AASHIYANA MahaRERA Regn.No. **P51700004190** located at Survey No. 147 B 4 AND 5, Kalyan Shil Road, Khidkali, Thane -421204.
 - ii. Amount collected during the year for this project is **Rs. 3,89,61,381/-** and amounts collected till date is **Rs. 5,42,57,804/-**

iii. Amount withdrawn during the year for this project is **Rs. 3,79,19,989/-** withdrawn till date is **Rs. 6,79,41,716/-**

4. I/We certify, that the M/S. MUKTA BUILDER has utilized the amounts collected for MUKTA AASHIYANA 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.

(If not, please specify, the amount withdrawn in excess of eligible amount or any other exceptions)

**For RPMG & Associates
Chartered Accountants**



**Sachin N. Dubey
(Partner)**

Membership No.:173677

FRN : 015428C

UDIN: 19173677AAAACI7162



Place: Mumbai

Date: 27/09/2019