

ANIL H. HARIA & CO.

CHARTERED ACCOUNTANTS

ANIL H. HARIA

B.Com. F.C.A.

CHARTERED ACCOUNTANTS

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Unit 40, Annapurna Industrial Service Co-op Society Ltd.

46, Tilak Road, Ghatkopar (East), Mumbai - 400 077.

FORM 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

Rachana Value Homes Pvt. Ltd.

A-205, Kalp Nagri,

Bal Rajeshwar Road,

Mulund West

Mumbai- 400080.

SUBJECT :Report on Statement of Accounts on project fund utilization and withdrawal by Rachana Value Homes Pvt. Ltd. for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Regn. Number P52000021232.

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 Company, 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 Rachana Value Homes Pvt. Ltd. for the period ended 31/03/2021 and hereby certify that:

i. M/S Rachana Value Homes Pvt. Ltd. have completed 74% of the project titled Sukh Shanti Niwas, Karjat, MahaRERA Regn. No P52000021232 located at Village Dahiwali tarfe Need, Taluka Karjat, District Raigad.

ii. Amount collected during the year for this project is Rs. Nil and amounts collected till date is Rs. Nil/-.

iii. Amount withdrawn during the year for this project is Rs.80,09,006/- and amount withdrawn till date is Rs. 1,62,08,510/-.

4. I/We certify that the Rachana Value Homes Pvt. Ltd. has utilized the amounts collected for Rachana One Up 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.

For ANIL H. HARIA & CO.
Chartered Accountants



(Anil H. Haria)
Proprietor



UDIN: 22030101AEVINW2887