

CA Sushant Narayanrao Alme

SS-III, Sector-2, Room No-60, Shrenik Sadan, Vashi, Navi Mumbai- 400705.

Phone: 9987583176, Email ID: sushantalme@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Rukmini Associates,
Navi Mumbai-400708.

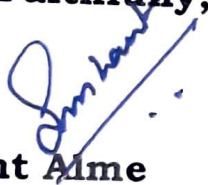
SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s Rukmini Associates** for the period from 01-04-2019 to 31-03-2020 respect to MAHARERA, Regn. Number **P51700003299**.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.
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 Rukmini Associates** for the period ended 31-03-2020 and hereby certify that:
 - i. **M/s Rukmini Associates** have completed 98% of the project titled **Rukmini Garden** bearing MAHARERA Regn.No. **P51700003299** located at Survey no.181, Hisa no.02, Titwala Village, Taluka-Kalyan, District-Thane, Pin 421605.
 - ii. Amount collected during the year for the project **Rs.3,34,62,129/-** this and amount collected till date is **Rs.15,80,83,298/-**.
 - iii. Amount withdrawn during the year for this project is **Rs.2,09,98,495/-** and withdrawn till date is **Rs.20,87,96,290 /-**.



4. I certify that the **M/s Rukmini Associates** has utilized the amounts collected for project only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Thanking you.
Yours Faithfully,



Sushant Almeida
Chartered Accountant
Membership No. 185904
Place: Navi Mumbai
Date: 11/01/2021.



UDIN NO: 21185904AAAAAA1202

This certificate is issued on specific request of management of **M/s Rukmini Associates** , and is restricted in use for the purpose of MAHARERA Compliance. This certificate does not constitute an audit and is issued on the basis of such checks as were necessary for this purpose.