



**FORM 5**  
**[see Regulation 4]**

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,  
Rachana Constructions,  
Sai Park, Gat No.1720,  
Near Sai Mandir, Ramdhara Road,  
Loni Kalbhor, Pune – 412201.

**SUBJECT:** Based on Statement of Accounts on project fund utilization and withdrawal by **Rachana Constructions** for the period from **27<sup>th</sup> January, 2015** (date of Commencement Certificate for the Project) to **31<sup>st</sup> March, 2018** with respect to MahaRERA Project

|                     |                                                                                          |
|---------------------|------------------------------------------------------------------------------------------|
| Registration Number | <b>P52100011387</b>                                                                      |
| Name of Project     | <b>Sai Park</b>                                                                          |
| Address of Project  | <b>Gat No.1720, Near Sai Mandir,<br/>Ramdhara Road, Loni Kalbhor,<br/>Pune - 412201.</b> |

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. We have obtained all necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **Rachana Constructions** for the period ended **31<sup>st</sup> March, 2018** and hereby certify that

12, Vijay Niwas, Kadam Building, Opp. Union Bank ATM Centre, Din Dayal Road,  
Dombivli (West) Pin Code: 421 202.

**Phone:** 0251 - 2486 222. **E – Mail:** mailus@gmaca.in

**Website:** [www.gmaca.in](http://www.gmaca.in)

# GHORPADE MARATHE & ASSOCIATES

## CHARTERED ACCOUNTANTS



- i. M/s **Rachana Constructions** have completed **74%** of the project titled **Sai Park** MahaRERA Registration Number **P52100011367** located at **Sai Park, Gat No.1720, Near Sai Mandir, Ramdhara Road, Loni Kalbhor, Pune - 412201.**
- ii. Amount collected during the year for this project (from 31<sup>st</sup> August, 2017 i.e. Project Registration date) is **Rs.1,79,37,698** and amounts collected till date is **Rs.8,12,84,629.**
- iii. Amount withdrawn during the year for this project (from 31<sup>st</sup> August, 2017 i.e. Project Registration date) is **Rs.1,79,37,698** and amount withdrawn till date is **Rs.7,35,07,044.**

We certify that the **Rachana Constructions** has utilized the amounts collected for **Sai Park** 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 Ghorpade Marathe & Associates**

**Chartered Accountants**



**Bhadresh C. Gohel**

**Partner**

**Membership No.: 148380**

**30 SEP 2018**

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