

## FORM 5

### ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To  
M/s Rainbow Realty  
Plot No 60, Kedar Apartment,  
Mitramandal Colony,  
Parvati, Pune - 411009

**SUB:** Report on Statement of Accounts on project fund utilization and withdrawal by M/s Rainbow Realty, for the period from 01/04/2017 to 31/03/2018 with respect to Maha RERA Regn. No. P52100008364

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 Disclosure on Websites) Rules, 2017.
2. We have obtained all the 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 M/s Rainbow Realty for the period ended 31/03/2018 and hereby certify that  
  
(I) M/S. Rainbow Realty have completed 38% (calculated on total estimated cost (as certified by Management)/actual cost incurred) of the project titled Rainbow Grace (A & B wing) MahaRERA Regn.No. P52100008364 located 559/1 at WAGHOLI, Haveli, Pune, 412207



- (II) Amount collected during the year for this project is Rs. 9,12,276/-  
;amounts collected till 31/03/2018 Rs. 38,22,948/-
- (III) Amount withdrawn during the year for this project is Rs. 9,12,276/-  
withdrawn till date is Rs. 38,22,948/-
- (IV) We certify, that the Rainbow Realty has utilized 70% of the total amount  
collected for Rainbow Grace (A & B wing) project, but the collected  
amounts have not been routed through Designated RERA Bank Account.

For S A C & CO LLP  
Chartered Accountant  
FRN NO:-W100257



CA Sumit Mehta  
Partner  
Membership No.114060  
Dated:-29/09/2018  
Place :-Pune

