

Niranjan A Oka & Associates

CHARTERED ACCOUNTANTS

Add : Office No D70, Rahul Complex, Near Krishna Hospital, Kothrud, Pune 411038
Mob: +91 9527634352, 9822093947 Email: caavsp@gmail.com

Form 5

ANNUAL REPORT ON THE STATEMENT OF ACCOUNTS

TO

Rachana Lifespaces
Rachana House
1229/B, F.C. Road, Deccan Gymkhana,
Pune 411004.

SUBJECT : Report On Statement Of Accounts On Project Fund Utilization And Withdrawal by **Rachana Lifespaces** For The Period **From 01.04.2017 To 31.03.2018** with Respect To MahaRERA Regn. Number **P52100002878**.

1. This Certificate Is Issued In Accordance With Provisions Of The Real Estate (Regulation And Development) Act,2016
2. We Have Obtained All Necessary Information And Explanation From The firm 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 Document, and The Relevant Records of **M/S Rachana Lifespaces** For The Period Ended **17.10.2017** and Hereby Certify that :
 - i. **M/S Rachana Lifespaces** have completed 90% of the Project titled Bellacasa, MahaRERA Regn. No P52100002878 Located at Plot bearing C.N.No/CTS No S.No. 43/2,43/2/1+2+3, S.No. 42/3/3, 43/1 & S.No. 44/3/2+3, 44/4,44/5, 44/5/2+5+7+8+9+10, 44/6/2+3+5 & S.No. 42/2, 43/1 (P), At Post Sus, Taluka Mulshi, Dist Pune 411021.
 - ii. Amount Collected During The Year For This Project is **Rs. 32,64,53,148/-** and Amount Collected till date Is **Rs . 74,75,06,239/-**

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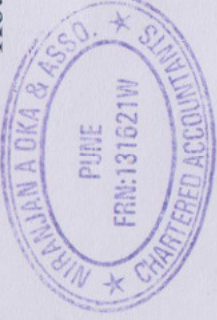
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iii. Amount withdrawn During The Year For The Project is **Rs.15,94,20,330/-**
and amount Withdrawn till date is **Rs.72,76,87,595/-**

4. We Certify That The **M/S Rachana Lifespaces** Has utilized the amount Collected For the Bellacasa project Only , and the Withdrawal From the Designated Bank Account (s) Of the Said BELLCASA Project Has Been in Accordance With The Proportion to the Percentage of Completion of the Project .

For,Niranjan A Oka And Associates
Office No D70, Rahul Complex,
Near Krishna Hospital,
Kothrud, Pune 411038
FRN : 131621W



Place : Pune
Date : 27/09/2018

CA Mahesh Ankush Ghare (Partner)
M.No. 149154