d Katariya & Karnavat
Chartered Accountants

Annexure F
Form 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 01.12.2023

To,
Raka Constructions,
Jamner Road, Opposite Municipal High School,
Bhusawal, Jalgaon – 425201.

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **RAKA CONSTRUCTIONS** for the period from 1.4.2022 to 31.03.2023 with respect to MahaRERA Registration Number **P49900049558**.

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 Promoter, 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 **Raka Constructions** for the period ended 31.03.2023 and hereby certify that:

A. Deposits:

Sr. No		For the Fiscal Year	Total for the project till date
1	Total amount collected from the allottees	₹8,38,500/-	₹8,38,500/-
2	% of Amount Deposited as Per Act	70%	70%
3	Amount to be Deposited as per Act (1*2)	₹5,86,950/-	₹5,86,950/-
4	Total Amount Deposited in the Designated Bank Account	₹7,83,250/-	₹7,83,250/-
5	% of Amount Deposited in the Designated Bank Account (4/1*100)	93%	93%
6	Shortfall / Excess Deposit (3-4)	- ₹1,96,300/-	- ₹1,96,300/-

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? **Yes**

If No. Please mention the amount not deposited _____

B. Withdrawals

Sr No		For the Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Accounts	₹0/-	₹0/-
2	Total Deposits	₹7,83,250/-	₹7,83,250/-
3	Total Amount Withdrawn	₹6,21,000/-	₹6,21,000/-
4	Closing Balance	₹1,62,250/-	₹1,62,250/-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting period? Yes

If No, Please provide the below details:-

Sr. No	Date of Withdrawal	Amount of Excess Withdrawals

C. Utilisation
I/ We certify that, Raka Constructions has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, please provide the below details:-

Sr No	Date of withdrawal	Excess withdrawal

D. Any Qualifications / Observations of CA

1.	

For Katariya & Karnavat,
Chartered Accountants
FRN No: 132510W

KUSHAL RIKHAB KATARIYA
Digitally signed by KUSHAL RIKHAB KATARIYA
Date: 2023.12.01 19:36:57 +05'30'

Katariya & Karnavat
F.R.N. 132510W PUNE
Chartered Accountants

CA Kushal Katariya
Partner
Membership No. : 168510
Date: 01.12.2023
UDIN: 23168510BGSSDJ1083

Agreed & Accepted by

Raka Constructions