

Annexure F
 FORM-5 (See Regulation 4)
 ANNUAL REPORT ON STATEMENT OF ACCOUNTS
 CHARTERED ACCOUNTANTS CERTIFICATE

To,
 RAJ ASSOCIATES,
 Near Indian Oil Petrol Pump,
 Opp. Savita Maldan
 Amravati-Badnera Road - 444701

Date : 23/05/2024

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the RAJ ASSOCIATES
 for the period from 01.04.2022 to 31.03.2023 with respect to MahaRERA Regn. Number P50300011855.

- 1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 register, books and documents, and the relevant records of RAJ ASSOCIATES for the period ended 31.03.2023 and hereby certify that :

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
	Deposits :		
1	Total amount collected from Allottees	2,99,37,278.00	13,00,23,143.00
2	% of amount to be deposited as per the Act	70%	70%
3	Amount to be deposited as per the Act (1*2)	2,09,56,094.60	9,10,16,200.10
4	Total amount deposited in the designated bank Account	2,09,56,094.60	9,10,16,200.10
5	% of amount deposited in the designated bank Account (4/1*100)	70	70
6	Shortfall / Excess Deposit (3-4)	0.00	0.00

Note : 1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.
 2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ?
 Ans : YES



Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
B.	Withdrawals :		
	1 Opening Balance of designated bank account	17,720.70	0.00
	2 Total Deposits	7,67,82,034.46	17,39,17,498.77
	3 Total Amount withdrawn	7,67,41,132.32	17,38,58,875.94
	4 Closing Balance	58,622.84	58,622.83

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ?

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals

C. Utilisation :

We certify that the **RAJ ASSOCIATES** has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details -

Sr. No.	Date	Amount not utilized for the project cost

D. Any qualification / observations by CA :

Sr. No.	Qualification / Observation
1	PDC if any or any amount received if any not informed to us is not mentioned in this certificate.
2	This Maharera Certificate is provided solely for informational purposes and does not constitute any form of legal or professional advice.

Yours faithfully,

Agreed & Accepted by

RAJ ASSOCIATES



Partner/ Authorized sig

Date : 23.05.2024

Place : Nagpur

RAJ ASSOCIATES
Main Railway Station Road
Old Town, Badnera - 444701



For Sanawadwala & Associates
Chartered Accountants



Huzaila S. Sanawadwala

Proprietor

M. No. 131158

FRNo : 133245W

UDIN : 24131158BKAPRW3981