

**M/S. NEHA MANDHANE & CO.
CHARTERED ACCOUNTANTS,**

1st Floor, Dwarka Regime, Beside Chunnilal Petrol Pump
Adalat Road, Aurangabad-431001 phone-0240 2324224

**FORM 5
(see Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
UDIN- 24172025BKAQOD1460**

Date :- 16/04/2024

To
RUPCHAND RAMCHAND COMPLEX
Plot No. G. No. 622/P, Plot No. 11, CRS NO. 628 At Shendurni, Tq. Jamner, Dist. Jalgaon- 424204.

SUBJECT: Report on Statement of Accounts on Project fund utilization and withdrawal by [M/s RUPCHAND RAMCHAND COMPLEX] (PROP. SHRI ASHISH PUNAMCHAND AGRAWAL) for the period from 01/04/2023 to 30/11/2024 with respect to Maha RERA Reg. Number P49900051674

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 my/our opinion are necessary for the purpose of this certificate
3. We hereby confirm that I/We have examined the prescribed registers, books and documents and the relevant records of M/s RUPCHAND RAMCHAND COMPLEX for the period ended 01/04/2023 to 31/03/2024 and hereby certify that:

DEPOSIT

SR. NO.	PARTICULARS	For the Fiscal Year 2023-24	Total for the project till date.
1.	Total amount collected from Allottees.	NIL	NIL
2.	% of amount to be Deposited as per Act.	NIL	NIL
3.	Amount to be deposited as per Act.(1*2)	NIL	NIL
4.	Total Amount deposited in the Designated Bank Account	NIL	NIL
5.	%of Amount Deposited in Designated Bank Account. { (4) /(1)*100}	NIL	NIL
6.	Shortfall/ Excess Deposit (3-4)	NIL	NIL

The Promoter has not entered into any transaction of Sale/Allotment of Units in the Ongoing Project & have not collected any amount from the Allottees. Hence there is no any question of Deposit of amount into the designated Bank Account/Withdrawals & Utilization thereof does not arises.

Agreed & Accepted
FOR RUPCHAND RAMCHAND COMPLEX

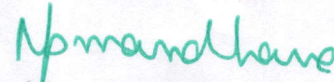


ASHISH PUNAMCHAND AGRAWAL

Place: - Aurangabad
Date :- 16/04/2024



Yours Faithfully,
FOR NEHA MANDHANE & CO.
CHARTERED ACCOUNTANTS
(FIRM REG. NO. 142816W)



NEHA P. MANDHANE
PROPRIETOR (MEM NO. 172025)