



Ref. No. :

Date :

**FORM 5 [see Regulation 4]**

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

**CHARTERED ACCOUNTANT'S CERTIFICATE**

**Date: 05.03.24**

To,

**THE MAHARERA**

**MUMBAI**

Add:- Rajat Sankul , Ganeshpeth,  
Nagpur .

PAN: AACCR6008G

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by M/s Rai Udyog Limited for the period from **01.04.22 to 31.03.23** with respect to MahaRERA Regn. Number **P50300019820**

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 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 documents, and the relevant records of **M/s Rai Udyog Ltd** for the year ended **31<sup>st</sup> March 2023** and hereby certify that:



**A) Deposits:**

| Sr. No. | Particulars                                                      | For this Fiscal Year                                                                                                                                                                                                                                                               | Total for this project till date |
|---------|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| 1       | Total amount collected from allottees                            | THIS PROJECT BEEN CONCLUDED IN THE YEAR F.Y 2021-2022 , THE COPY OF OCUPANCY CERTIFICATE ALREADY UPLOADED AND HENCE AFTER THIS PERIOD THE ASSESSEE IS NOT REQUIRED FOR RERA COMPLIANCE AS PER THE PROVISION OF THE ACT.ONCE THE OC IS RECEIVED WE ARE NOT LIABLE TO FURNISH FORM 5 |                                  |
| 2       | % of amount to be deposited as per Act                           |                                                                                                                                                                                                                                                                                    |                                  |
| 3       | Amount to be deposited as per Act (1*2)                          |                                                                                                                                                                                                                                                                                    |                                  |
| 4       | Total amount deposited in the designated Bank Account            |                                                                                                                                                                                                                                                                                    |                                  |
| 5       | % of Amount deposited in Designated Bank Account $[(4)/(1)*100]$ |                                                                                                                                                                                                                                                                                    |                                  |
| 6       | Shortfall/(Excess) Deposit (3-4)                                 |                                                                                                                                                                                                                                                                                    |                                  |

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?

Ans: Yes

**B) Withdrawals:**

| Sr. No. | Particulars                                | For this Fiscal Year | Total for this project till date |
|---------|--------------------------------------------|----------------------|----------------------------------|
| 1       | Opening Balance of Designated Bank Account | NA                   | NA                               |
| 2       | Total Deposits                             | NA                   | NA                               |
| 3       | Total amount withdrawn                     | NA                   | NA                               |
| 4       | Closing Balance                            |                      |                                  |

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 1, Form 2 and Form 3 issued during the reporting period?

Ans: Yes.

**C) Utilisation:**

We certify that, **M/s Rai Udyog Ltd having RERA Reg No - P50300019820** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

**D) Any Qualification /Observation:**

No additional Qualification/observations

Yours Faithfully,



**CA Alka Tiwari**

Chartered Accountant

Membership No.:\_155978

Place: Nagpur

UDIN: **24155978BKEGOF6975**

**Agreed and Accepted by:**



**For M/s Rai Udyog Ltd**

Partner/Authorised Signatory

Name:

Date: 05<sup>TH</sup> March 2024