M. Hussain & Co.
CHARTERED ACCOUNTANTS

CA MURTAZA I. HUSSAIN
B.COM, EPAF (IIMC), ACA, DISA

Annexure F

FORM 5(*See* Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter **Head)**

Date: 16/10/2024

To.
The **Raj Associates**,

SUBJECT: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by Raj Associates for the period from 2021 to 2022 with respect to MahaRERA Regn. Number **P50300022183**

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. 1/We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **Raj Associates** for the period ended **2022** and hereby certify that:

M. HUSSAIN & CO. CA Chartered Acc...

Near Bohra Masjid, Itwari, NAGPUR - 440002 Mob. : 8275789294 email : eoffice.mhussain@gmail.com

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A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	12,23,27,094	14,56,86,661
2.	% of amount to be deposited as per act	100%	100%
3.	Amount to be deposited as per act (1*2)	100%	100%
4.	Total amount deposited in the Designated Bank Account	12,23,27,094	14,56,86,661
5.	% of Amount deposited in Designated Bank Account [(4)1(1)* 100]	100%	100%
6.	Shortfall/Excess deposit (3-4)	0	0

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 / No)
If No. Please mention the amount not deposited.



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B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank	0	0
2.	Total Deposits	12,23,27,094	14,56,86,661
3.	Total amount	12,23,27,094	14,56,86,661
4.	Closing Balance	0	0

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: -

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1.		

C. Utilization

Me certify that, the Raj Associates 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: -

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S.No.	Date	Amount not utilized for Project Cost

D. Any Qualifications / Observations of CA

1.	This certificate is generated as per data and explanation provided by the management of the client.
2.	Client had operational designated current account but has not opened RERA Designated Escrow Account as per Order No 56/2024.
3.	Following to project extension promoter is willing to open RERA Designated Accounts for the project as per order number 56/2024.
4.	

Yours Faithfully, Signature of Chartered Accountant
(UDIN.....and Membership Number

Name
Agreed and accepted by:
Signature of Promoter
Name:
Date:

Raj Associates
Partner

MURTAZA I. HUSSAIN
Proprietor
Membership No. 151899
For and on behalf of
M. HUSSAIN & CO.
Chartered Accountants
FRN No. 149055W
UDIN : 24151899BKAPCA3401

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