CA. MURTUZA HUSAIN HOLAWALA

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Annexure F
FORM 5

***(See* Regulation 4)**

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 04/09/2026

To.
The **RAJ ASSOCIATES**,

SUBJECT: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by **RAJ ASSOCIATES** for the period from 01/04/2025 to 31/03/2026 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 31/03/2026 and hereby certify that:

A. Deposits:

		For this Fiscal year	**Total for this project till date**
1.	Total amount collected from allottees	3,41,00,000	20,34,17,996
2.	% of amount to be deposited as per act	100%	100%
3.	Amount to be deposited as per act (1*2)	3,41,00,000	20,34,17,996
4.	Total amount deposited in the Designated Bank Account	3,41,00,000	20,34,17,996
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.

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0	0
2.	Total Deposits	3,41,00,000	20,34,17,996
3.	Total amount withdrawn	3,41,00,000	20,34,17,996
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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, form 2 and Form 3 issued during the reporting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 / No)

If No, Please provide the below details: -

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

C. Utilization
Me certify that, the (Name of Promoter) 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: -

S.No.	Date	Amount not utilized for Project Cost

D. Any Qualifications / Observations of CA

1.	
2.	

Yours Faithfully, Signature of Chartered Accountant
(UDIN: 26151899ILXJCA8403 and Membership Number 151899



Agreed and accepted by:
Signature of Promoter
Name: RAJ ASSOCIATES

