

Annexure F
FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
RAJESH MOTILAL JASIWAL
S. No 102/A/3, Mouza : Seloo
Wardha : 442104
Project Name : "RAAVEE KI NAGARI"

Date : 25/12/2024

SUBJECT : Report on Statment of Accounts on project fund deposit, utilization and Withdrawal by Promoter for the period from 01/04/2023 to 31/03/2024. with respect to **MahaRERA Regn Number P50400048698.**

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. I have obtained all necessary information and explanation from **RAJESH MOTILAL JAISWAL** during the course of my audit, which in my opinion is necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **Promoter RAJESH MOTILAL JAISWAL** for the period ended 31.03.2024 and hereby certify that:

A. Deposits :

		For this Fiscal Year 01/04/2023 to 31/03/2024	Total for this project till date 12.01.23 to 31.03.24
1	Total amount collected from allottees	225,000	635,000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	157,500	444,500
4	Total amount deposited in the Designated Bank	225,000	635,000
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	100.00%	100.00%
6	Shortfall/Excess deposit (3-	-67,500	-190,500

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.

If No, Please mention the amount not deposited. -



B. Withdrawals:-

		For this Fiscal Year 01/04/2023 to 31/03/2024	Total for this project till date 12.01.23 to 31.03.24
1	Opening Balance of Designated Bank Account		
2	<u>Total Deposits</u>	225,000.00	635,000.00
	Total Deposits	225,000	635,000.00
3	<u>Total amount withdrawn</u>	225000.00	635000.00
	Total Withdrawn	225000.00	635000.00
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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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 ? Yes

If No, Please provide the below details :-

Sr.No.	Date of withdrawal	Amount of Excess Withdrawals
1		Nil

C. I certify that, the 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 :-

Sr.No.	Date of withdrawal	Amount not utilised for Project Cost
1		Nil

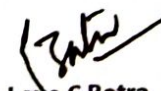
D. Any Qualifications/ Observations of CA

1 NIL

Agreed and Accepted by:


21/12/2024
25.12.2024

Yours Faithfully,
For N C Batra & Company
Chartered Accountants
FRN: 134264W


CA Love C Batra
(Partner)
MRN: 168908
UDIN: 24168908BKAQEH4350
Date : 25/12/2024

