



SUMIT SANTOSH AGRAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

S2B2, Jaika Apartments, Civil Lines, Nagpur-440001

Mob. No. 9326753856, Email: casumitsagrawal@gmail.com

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 OF STATEMENT OF ACCOUNTS.
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 07/07/2025

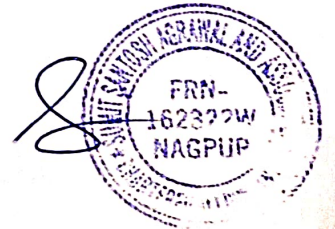
To,
The RKJ ESTATE PVT LTD,
Nagpur (Urban), Nagpur, MAHARASHTRA, 440015,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by
RKJ ESTATE PVT LTD for the period from 10/08/2023 to 31/03/2024 with respect to MahaRERA
Registration Number P50500052319.

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/We have obtained all necessary information and explanations 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 RKJ ESTATE PVT LTD for the period ended 31/03/2024 and hereby certify that:



A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	47123621.00	47123621.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	32986534.70	32986534.70
4.	Total amount deposited in the Designated Bank Account	32986534.70	32986534.70
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	70.00	70.00
6.	Shortfall/Excess deposit (3-4)	0.00	0.00

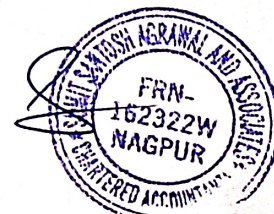
Amount collected/deposited at Sr. No. 1 & 2 shall not include pass-through charges and indirect taxes.

Has the required proportion of money collected from allottees of the project units, as specified in the act, been deposited in the Designated RERA Bank Account? : **Yes**

B. Withdrawals:

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0.00	0.00
2.	Total Deposits	32986534.70	32986534.70
3.	Total amount withdrawn	32927706.70	32927706.70
4.	Closing Balance	58828.00	58828.00

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were



D. Any Qualifications / Observations of CA

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Yours faithfully,

A handwritten signature in blue ink is written over a circular professional stamp. The stamp contains the text "SUMIT SANTOSH AGRAWAL AND ASSOCIATES", "FRN-162322W", "MAGPUR", and "CHARTERED ACCOUNTANTS".

**Signature of Chartered Accountant
UDIN: 25151008BMIQIE5846**

**Membership Number: 151008
Name: SUMIT SANTOSH AGRAWAL &
ASSOCIATES**

Agreed and Accepted by

A handwritten signature in blue ink, appearing to read "G. G. T.", is written below the "Agreed and Accepted by" text.

Signature of Promoter

Name: RKJ ESTATE PVT LTD

Date: 07/07/2025