J. P. Joshi F.C.A.
Mob. : 9422101662
Email : jagdishj2009@gmail.com

S. L. Deshmukh D.I.S.A. (ICAI), F.C.A.
Mob. : 9371471999
Email : dsanket28@gmail.com

J. P. JOSHI & ASSOCIATES
CHARTERED ACCOUNTANTS
Plot No. 17, Ground Floor, Mahalaxmi Apartments, Daga Layout, Nagpur - 440 033
Mob. : 8378997223 E-mail : info@cajpjoshiassociates.com, Web : www.cajpjoshiassociates.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: 30/10/2025

To,
The **Raghukul Constructions Private Limited,**
Nagpur (Urban), Nagpur, MAHARASHTRA, 440010,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **Raghukul Constructions Private Limited** for the period from **13/08/2024** to **31/03/2025** with respect to MahaRERA Registration Number **P50500077413.**

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 **Raghukul Constructions Private Limited** for the period ended **31/03/2025** and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	42049435.00	42049435.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	29434604.50	29434604.50
4.	Total amount deposited in the Designated Bank Account	20606603.00	20606603.00
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	49.01	49.01
6.	Shortfall/Excess deposit (3-4)	8828001.50	8828001.50

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	20606603.00	20606603.00
3.	Total amount withdrawn	3491600.00	3491600.00
4.	Closing Balance	17115003.00	17115003.00

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**

C. Utilization:

We certify that **Raghukul Constructions Private Limited** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. : **Yes**

D. Any Qualifications / Observations of CA

1.	Total amount collected from allottees includes of TDS of Rs. 5,52,314/-. Since the TDS amount gets deposited directly by the allottees to the income Tax department, 70% of said amount cannot be deposited directly by the allottees to the Income Tax department, 70% of said amount cannot be deposited to the designated Bank Account.
2.	The total amount deposited in Designated RERA Bank account upto 31/03/2025 was Rs. 20606603/- and balance amount required to be deposited is after 31/03/2025 but before issuance of certificate under Form 3 for quarter ending on 31/03/2025 and subsequent deposits are maintained as law in subsequent quarters.

J.P. JOSHI & ASSOCIATES NAGPUR Chartered Accountants

For J. P. JOSHI & ASSOCIATES
CHARTERED ACCOUNTANTS
J.P. JOSHI
PARTNER
M.NO.102218

UDIN-25102218BMIQLR3982
Date-30/10/2025

Yours faithfully,

Signature of Chartered Accountant
UDIN:
Membership Number: 102218
Name: JP JOSHI AND ASSOCIATES

Agreed and Accepted by

RAGHUKUL CONSTRUCTIONS PRIVATE LIMITED

Signature of Promoter
Name: **Raghukul Constructions Private Limited**
Date: 30/10/2025