

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date 16/12/2025

To,

REINFORCE INFRA, Through its Partner,

Mr ANIKET REVNATH KHIRKEKAR,

Nagpur.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal for the period from 18/02/2025 to 31/03/2025 with respect to **"RAJAT PLAZA" MahaRERA** Regn Number P50500079250

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 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 **"RAJAT PLAZA"** for the period ended 31/03/2025 and hereby certify that:



A. Deposits :-

Sr No	Particular	For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	52,93,000.00	52,93,000.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	37,05,100.00	37,05,100.00
4	Total amount deposited in the Designated Bank Account	26,43,902.10	26,43,902.10
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	49.95%	49.95%
6	Shortfall/Excess deposit (3-4).	10,61,197.9	1061,197.90

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? No

Rs. **10,61,197.90/-** is not yet deposited.

B. Withdrawals

Sr No	Particular	For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposits	26,43,902.10	26,43,902.10
3	Total amount withdrawn	26,43,000.00	26,43,000.00
4	Closing Balance	902.10	902.10



As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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/No) yes

If No. Please provide the below details:

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

C. Utilisation

I/We certify that, the **REINFORCE INFRA** has utilized the amounts withdrawn from designated towards project cost only, as specified in the act. Yes

If No, please provide the below details:

S.No.	Date	Amount not utilised for Project Cost
1	NA	NA

D. Any Qualifications/Observations of CA

1.	The Promoter has deposited Amounts Received from allottees in Other Bank Accounts
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FOR RODI DABIR AND CO
CHARTERED ACCOUNTANTS
FRN:108846W

(CA RUSHIKESH DESHPANDE)
PARTNER

Membership No-114113

UDIN: - 25114113BMKXEX7872

Agreed and Accepted by:

Signature of Promoter

Name: **Reinforce Infra Through its Partner**

Mr Aniket Revnath Khirekhar.

Date:16/12/2025

Reinforce Infra

Partner