SNGP & Co.
Chartered Accountants
Next to Prakash Photo Studio, 'Vrundavan',
Diwan Deodi Road, Aurangabad-431001

Email Id: sngp.ca@gmail.com
Contact details: 9021070221, 9422201352

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,.
Partners,
Rajashree Udyog,
Project: Kalyani Sai Vishwa,
Gut No 138, Mauje Sawangi,
Aurangabad 431001.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Rajashree Udyog** for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn. Number **P51500006121.**

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 Company, 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 **Rajashree Udyog** for the project of **Kalyani Sai Vishwa** the period ended 31/03/2022 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	1,48,26,733	7,75,02,349
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as Per Act (1 *2)	1,03,78,713	5,42,51,644
4.	Total amount deposited in the Designated Bank Account	1,48,26,733	7,75,02,349

SNGP & CO. FRN NO. 137101W AURANGABAD CHARTERED ACCOUNTANTS

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5.	% of Amount deposited in Designated Bank Account ((4/1)*100)	100%	100%
6.	**Shortfall / Excess deposit (3-4)**	-44,48,020	-2,32,50,705

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 **NA**.

(B) Withdrawals

Sr.No.	Particular	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0	0
2.	Total Deposits	1,48,26,733	7,75,02,349
3.	Total amount withdrawn	1,48,26,733	7,75,02,349
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** / No)

All Withdrawal made from Designated Bank Account as per limit specified in Form 3 CA Certificate.

If No, Please provide the below details:-

Sr.No.	Date of withdrawal	Amount of Excess Withdrawals
1		
2		

(C) Utilization

I/We certify that, the **Rajashree Udyog** for the project of **Kalyani Sai Vishwa,** has utilized the amounts withdrawn from designated bank account towards project cost only. As specified in the act.

SNGP & CO. CHARTERED ACCOUNTANTS FRN NO. 137101W AURANGABAD

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If No, please provide the below details:-

S.No.	Date	Amount not utilised for Project Cost
1	**N.A**	Nil
2	**N.A**	Nil

(D) Any Qualifications / Observations of CA

Sr.No.	Particulars
1.	**100% of the amount is collected in Designated Account and then used for construction purpose.**
2.	**N.A**
3.	**N.A**

Yours Faithfully,

For Rajashree Udyog

(Promoter)

For SNGP & Co.
Chartered Accountants
FRN. 137101W

SNGP & CO. CHARTERED ACCOUNTANTS FRN NO. 137101W AURANGABAD

CA Yash Nagar
(Partner)
Mem.No.: 154387
Date: 05/05/2023
Place: Aurangabad
UDIN: 23154387BGVNRV8926