



KEDAR JOSHI & ASSOCIATES

Chartered Accountants

Date :

FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 23/02/2025

To,
The Partners
Rajashree udyog-Site-Kalyani Sai Vishwa
Gut-138, Mauje Sawangi
Aurangabad-431001
PAN: _____

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Rajashree udyog for the period from **01/04/2024 to 31/03/2025** 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. We have obtained all necessary information and explanation from the firm, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **Rajashree Udyog** for the year ended **31/03/2025** and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees	11217340.00	136436413.00
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	7852138.00	95505489.10
4	Total amount deposited in the designated Bank Account	11217340.00	136436413.00
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall/(Excess) Deposit (3-4)	-3365202.00	-40930923.90

For RAJASHREE UDYOG


PARTNER



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?

Ans: YES

B. Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	0	0
2	Total Deposits	11217340.00	136436413.00
3	Total amount withdrawn	11217340.00	136436413.00
4	Closing Balance	0	0

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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?

Ans: YES

C. Utilisation:

We certify that, **Rajashree Udyog** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. Any Qualification /Observation: No additional Qualification-Observations.

Yours Faithfully,
For Kedar Joshi & Associates
Chartered Accountants
Firm Reg. No. 133305W

Name: CA Kedar Joshi
Proprietor
Membership No: 144201
Place: Chh. Sambhajinagar.
UDIN- 26144201PSZEOF4850



Agreed and Accepted by:
For Rajashree Udyog

For RAJASHREE UDYOG

PARTNER