



CA.Harshit Kabra

HARSHIT KABRA AND COMPANY

CHARTERED ACCOUNTANTS

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FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s Rukmaai Builders and Developers LLP

496, Near Ekta Dhaba. Bhagya Nagar,

Jalna- 431203.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s Rukmaai Builders and Developers LLP** for the period from 01/04/2024 to 31/03/2025 with respect to MahaRERA Regn. Number **P51500078439**.

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 **M/s Rukmaai Builders and Developers LLP** for the project of **Vitthala** 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	17,50,000	17,50,000
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as Per Act (1 *2)	12,25,000	12,25,000
4.	Total amount deposited in the Designated Bank Account	12,25,000	12,25,000
5.	% of Amount deposited in Designated Bank Account ((4/1)*100)	70 %	70 %
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, 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	00	00
2.	Total Deposits	12,25,000	12,25,000
3.	Total amount withdrawn	12,25,000	12,25,000
4.	Closing Balance	00	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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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 / 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 **M/s Rukmaai Builders and Developers LLP** for the project of **Vitthala**, has utilized the amounts withdrawn from designated bank account towards project cost only. As specified in the act.

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.	N.A
2.	N.A
3.	N.A

Yours Faithfully,

Harshit Kabra

Harshit Kabra and Company
Chartered Accountant

FRN : 133135W

Prop: CA Harshit Kabra

M.No: 140601

Place: Jalna

UDIN:25140601BMIALT2699

**For M/s Rukmaai Builders
and Developers LLP**

RUKMAAI BUILDERS & DEVELOPERS LLP

Bhoy

(Promoter) PARTNER



Date: 16/07/2025