Annexure FORM 5

(See Regulation 4)

ON THE LETTER HEA D OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,

The **NEE – RAA ENTERPRISES**
04, Acme Shopping Arcade,
Sona Talkies,Trikamdas Road,
Kandivali (West),
Mumbai - 400 067.

SUBJECT: Report on Statement of Accounts on project fund deposit. utilization and withdraw at by [Promoter] for the period from **08/09/2023 to 31/03/2024 with respect to MahaRERARegn Number P51800052532**

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, 201.

2. 1/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 (Promoter) for the period end 31/03/2024 and hereby certify that:

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A. Deposits:

		For this fiscal year	Total for this project till date
1.	Total amount collected from Allottees	329175.00	329175.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	230422.50	230422.50
4.	Total amount deposited in the Designated Bank Account	245000.00	245000.00
5.	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	74.42%	74.42%
6.	Shortfall/Excess deposit (3-4)	14577.50	14577.50

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 allotees 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.

A.Withdrawals

		For- this Fiscal year	Total for this project till Date
1.	Opening Balance of Designated Bank Account	NIL	NIL
2	Total Deposits	245000.00	245000.00
3.	Total amount withdrawn	245000.00	245000.00
4.	Closing Balance	NIL	NIL

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were withinthe withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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 be1ow details: -

S.No.	Date of withdrawal	Amount of Excess Withdrawals

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C. Utilization:

I/We certify that; the **NEE RAA ENTERPRISES** 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	NA	NIL

D. Any Qualifications /Observations of CA

1	-
2	-

Shah Dedhia& Associates
(Chartered Accountant)
Firm No: 102605W

SHAH DEDHIA & ASSOCIATES ★ Chartered Accountants ★ Firm Regn. No. 102605W

Dinesh N. Shah
Partner
Mem No. 033599
UDIN No: 24033599BKHSVB1912

Date: 29/10/2024
Place: Mumbai

Agreed and accepted by:
For M/S NEE-RAA ENTERPRISES

Signature of Partner Partner
Name: M/S Nee-Raa Enterprises
Date: 29/10/2024

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