LADDHA & LADDHA
Chartered Accountants

Office No. 103, Eco Heights,
Shri Nityanand Co-Op Hsg. Society Ltd.
Swami Nityanand Marg, Sahar Road,
Andheri (E) Mumbai: 400069.
Tel: 8976241656.
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FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
H Rishabraj Realty,
103, Jai Tirth CHS Ltd.,
Road No.10, Daulat Nagar,
Borivali East, Mumbai: 400066

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by H Rishabraj Realty for the period from 08/11/2023 to 31/03/2024 with respect to **Maha RERA Regn. Number P51800053505. - *RISHABRAJ TRIDENT***

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 Company, 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 H Rishabraj Realty for the period ended 31/03/2024 and hereby certify that:

A. Deposits:

Sr. No.		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	20,00,000	20,00,000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1& 2)	14,00,000	14,00,000
4	Total amount deposited in the Designated Bank Account	14,00,000	14,00,000
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70%	70%
6	Shortfall/(Excess) Deposit (3-4)	-	-

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? Generally, Yes & Refer Para 'D'.

If No Please mention the amount not deposited

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B. Withdrawals:

Sr. No.		For the Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	14,00,000	14,00,000
3.	Total amount withdrawn	14,00,000	14,00,000
4	Closing Balance	-	-

As specified in the Act, All the amount withdrawn during the year form RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No Please provide the below details:-

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
	NIL	

C. Utilization:

We certify that, the H Rishabraj Realty has utilized the amounts withdraw from designated bank account towards project cost only, as specified in the act.

If No Please provide the below details:-

Sr. No.	Date of withdrawal	Amount not utilized for Project Cost
	NIL	

D. Any Qualifications/Observations of CA

1.	TDS deducted on Flat Cost by the Customers has not been considered as collection in Table A since it is not received in Bank Account.

Yours Faithfully
For **Laddha & Laddha**
Chartered Accountants
(F.R.N.: 116830W)

R.C.Toshniwal
(Partner)
(M. No.049542)
Place: Mumbai
Date: 06.09.2024
UDIN : 24049542BKBUJE5913

LADDHA & LADDHA ★ CHARTERED ACCOUNTANTS ★ FRN No. 116830W MUMBAI

Agreed and Accepted by:

Signature of Promoter
Name: Harish R. Jain
Date: