M A M P & CO
Chartered Accountants

CA Mukesh Agrawal
CA Mayur Parkhan

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To.

RADHA MADHAV DEVELOPERS

Kh. No 38, Vrindavan, PH No 48
Jamtha, Nagpur-441108

SUBJECT: Report on Statement of Accounts on project fund deposit. Utilization and withdraw by **RADHA MADHAV DEVELOPERS** for the period from **01.04.2022** to **31.03.2023** with respect to MahaRERA Regn. Number **P50500000854.**

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 Promoter, duringthe course of our audit, which in my/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 **RADHA MADHAV DEVELOPERS** for the period ended **31.03.2023** and hereby certify that:

259, Arunoday Apt, 1st Floor, Trikoni Park, Dharampeth, Nagpur-440010
☎ - (712) 2997151, 3587151, Whatsapp: 8149520905
✉ - camampco@gmail.com

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Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date
A		**Deposits :**		
	1	Total amount collected fromAllottees	4,12,03,631	27,87,14,087
	2	% of amount to be deposited as perthe Act	70%	70%
	3	Amount to be deposited as per theAct (1*2)	2,88,42,542	19,50,99,861
	4	Total amount deposited in thedesignated bank Account	4,12,03,631	27,87,14,087
	5	% of amount deposited in the designated bank Account (4/1*100)	100%	100%
	6	Shortfall / Excess Deposit (3-4)	-1,23,61,089	-8,36,14,226

Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date
B		**Withdrawals:**		
	1	Opening Balance of designated bankaccount	31,92,412.00	654.00
	2	Total Deposits	10,45,93,734.00	88,90,72,590.00
	3	Total Amount withdrawn	10,77,64,961.00	88,90,52,059.00
	4	Closing Balance	21,185.00	21,185.00

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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 andForm 3 issued during the reporting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

If No, please provide the below details: -

Sr No.	Date of Withdrawal	Amount of Excess Withdrawals
1.	Not Applicable	

A. Utilization

We certify that, the **RADHA MADHAV DEVELOPERS** has utilized the amounts withdrawnfrom designated bank account towards project cost only as specified in the act.

If No. Please provide below details-

Sr No.	Date	Amount not Utilized for project cost
1.	Not Applicable	

B. Any ~~Qualifications~~ / Observations of CA

1	Only one bank account has been maintained instead of 3 bank accounts. Details of such account is available at RERA Portal.
2	For the purpose of this certificate, transactions in bank account from 14.08.2017 till 31.03.2023 has been considered.

For M A M P & CO
Chartered Accountants
FRN: 157878W

CA Mukesh Agrawal
Partner
M. NO.040589
UDIN: 24040589BKHNJU3584
Nagpur
Date : 09/03/2024