M/S. A K TIWARI & ASSOCIATES
155, Kumbharpura, Badkas Square, Mahal, Nagpur, Maharashtra, India – 440 032.
CHARTERED ACCOUNTANTS

Annexure F

FORM 5*(See* Regulation 4)

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter **Head)**

Date: 16/10/2024

To.
The MAHARERA ,

SUBJECT: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by Rai Udyog Ltd for the period from 2023 to 2024 with respect to MahaRERA Regn. Number **P50500031405**

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. 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 **Rai Udyog Ltd** for the period ended **2024** and hereby certify that:

A. Deposits:

		For this Fiscal year	**Total for this project till date**
1.	Total amount collected from allottees	0	0
2.	% of amount to be deposited as per act	0	0
3.	Amount to be deposited as per act (1*2)	0	0
4.	Total amount deposited in the Designated Bank Account	0	0
5.	% of Amount deposited in Designated Bank Account [(4)1(1)* 100]	0	0
6.	Shortfall/Excess deposit (3-4)	0	0

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.

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank	0	0
2.	Total Deposits	0	0
3.	Total amount	0	0
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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, form 2 and Form 3 issued during the reporting period? **Not applicable**

If No, Please provide the below details: -

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1.		

C. Utilization

Me certify that, the Raj Associates 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 utilized for Project Cost

D. Any Qualifications / Observations of CA

1.	This certificate is generated as per data and explanation provided by the management of the client.
2.	Client had operational designated current account but has not opened RERA Designated Escrow Account as per Order No 56/2024.
3.	Following to project extension promoter is willing to open RERA Designated Accounts for the project as per order number 56/2024.
4.	

For A K Tiwari & Asociates
CHARTERED ACCOUNTANTS

M/S. A. K. TIWARI & ASSOCIATES
M. No. 155978
FRN. 152233W
Chartered Accountants

CA ALKA TIWARI
PROPRIETOR
M.NO.155978
PLACE : NAGPUR

Udin no :- **24155978BKEGSV3991**

Signature of Promoter

For RAI UDYOG LTD
Dt :- 16-10-2024