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

Ref. No. :

Date :

FORM 5 [see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 07 March 2024

To,

THE MAHARERA

MUMBAI

Add:- Rajat Sankul , Ganeshpeth,
Nagpur .

MAHARERA No - **P50500031405**

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Rai Udyog Limited for the period from **01.04.22 to 31.03.23** with respect to MahaRERA Regn. Number

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 firm, 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 **M/s Rai Udyog Ltd** for the year ended **31st March 2023**and hereby certify that:

9420086591, 8999905693 ca_alkashukla@yahoo.in

A) Deposits:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees	THIS PROJECT HAS BEEN CANCELLED AND HEREBY NO ADVERTISEMENTS FLOATED ALSO COMMUNICATION HA S BEEN MADE TO MAHARERA THROUGH EMAIL DATED 08TH MARCH 2022 ALSO UPDATING HAS BEEN DONE ON MAHA RERA WEBSITE REGARDING CANCELLATION OF PROJECT , THE LAND BEING SOLD AS IT IS WHERE IT IS , HOWEVER NO UPDATING BEEN CONDUCTED BY THE MAHARERA TEAM THE ASSESSEE IS NOT REQUIRED FOR RERA COMPLIANCE AS PER THE PROVISION OF THE ACT AND THEREBY NOT LIABLE TO FURNISH FORM 5	
2	% of amount to be deposited as per Act		
3	Amount to be deposited as per Act (1*2)		
4	Total amount deposited in the designated Bank Account		
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]		
6	Shortfall/(Excess) Deposit (3-4)		

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?

Ans: NOT APPLICABLE

B) Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	NA	NA
2	Total Deposits	NA	NA
3	Total amount withdrawn	NA	NA
4	Closing Balance	NA	NA

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?

Ans: Not Applicable

C) Utilisation:

We certify that, **M/s Rai Udyog Ltd having RERA Reg No -** P50300019820 has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D) Any Qualification /Observation:

No additional Qualification/observations

Yours Faithfully,

CA Alka Tiwari

Chartered Accountant

Membership No.:_155978

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

Agreed and Accepted by:

For M/s Rai Udyog Ltd

Partner/Authorised Signatory

Rai Udyog Ltd. * Nagpur *

Place: Nagpur

UDIN: **24155978BKEGOG6459**

Name:

Date: 07TH March 2024