

Annexure F - FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date 18/02/2023

To.

M/S Rajat Constructions
Nagpur

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/S RAJAT CONSTRUCTIONS** for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn Number **P50500033031**

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, 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 **SRISHTI GULMOHAR APARTMENT** for the period ended 31/03/2022 and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal year 2021-22	Total for this project till date
1	Total amount collected from allottees	00.00	00.00
2	% of amount to be deposited as per act	00.00	00.00
3	Amount to be deposited as per act (1*2)	00.00	00.00
4	Total amount deposited in the Designated Bank Account	57,83,553.00	57,83,553
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	00.00	00.00
6	Shortfall/Excess deposit (3-4).	-57,83,553.00	-57,83,553.00

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

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	979910.01	979910.01
2	Total Deposits	5783553	5783553
3	Total amount withdrawn	6451018.94	6451018.94
4	Closing Balance	312444.07	312444.07

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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? (Yes/No)

If No. Please provide the below details:

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

C. Utilisation

I/We certify that, the (Name of Promoter) has utilized the amounts withdrawn from designated towards project cost only, as specified in the act. Yes

If No, please provide the below details:

S.No.	Date	Amount not utilised for Project Cost
1	NA	NA

D. Any Qualifications/Observations of CA

1.	The promoter has used designated account to deposit own contribution as well as hand loans taken for the project.
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For M/s Rajat Constructions



Partner

UDIN: 23118548B6YCWI7014

Place: Nagpur

Dated: February 18, 2023

For MANISH N JAIN & CO.

Chartered Accountants

FRN No. 138430W





MANISH JAIN

Partner

Membership No. 118548