

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date 27/10/2023

To,
Shri Randal Infra,
Shop No. 114-115 Shri Ganesh Heights Apartment,
1st Floor, Khamla chowk, Ring Road, Kotwal Nagar,
Nagpur.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/s Shri Randal Infra** for the period from **01/04/2022 to 31/03/2023** with respect to Maha RERA Regn. Number **P50500034089**

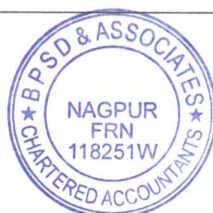
1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.

2. I/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 **M/s Shri Randal Infra** for the period ended **31/03/2023** and hereby certify that:

A. Deposits:

Sr No	Particular	For this Fiscal year 2022-23	Total for this project till date
1	Total amount collected from allottees	1,27,00,000.00	127,00,000.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	88,90,000.00	88,90,000.00
4	Total amount deposited in the Designated Bank Account	1,15,57,011.00	1,15,57,011.00
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	91.00%	91.00%
6	Shortfall/Excess deposit (3-4).	(2667011.00)	(2667011.00)



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. Nil

B. Withdrawals

Sr. No.	Particular	For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	87160.00	87160.00
2	Total Deposits	11557011.00	11557011.00
3	Total amount withdrawn	11554634.00	11554634.00
4	Closing Balance	89537.00	89537.00

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) Yes

If No. Please provide the below details:

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
1	NA	NA

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 changed the designated account in the mid of project, As per promoter, updation of the same in MAHARERA is in the process.
2.	Nil



**For BPSD & Associates
Chartered Accountants
FRN.NO.118251W**

**CA Abhijit Sagdeo
Partner**

**Membership No. 103700
UDIN: 23103700BHAADE4290**

Agreed and Accepted by:

ShriRandal Infra

Proprietor



Signature of Promoter

Name: Shri M/s Randal Infra

Date: