**B P S D & Associates**
**Chartered Accountants**

**Nagpur** : 3 & 4, Sai Sagar, Hingna Road, Nagpur - 440 036. Tel.: +91 712- 2236686, 2233929 E-mail : bps.chartereds@gmail.com

**Annexure F**

**FORM 5**

**(See Regulation 4)**

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

Date 31/03/2024

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 **01/04/2024 to 31/03/2024** with respect to MahaRERARegn 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 **31/03/2024** and hereby certify that:

**A. Deposits:**

| Sr No | Particular | For this Fiscal year 2023-24 | Total for this project till date |
|---|---|---|---|
| 1 | Total amount collected from allottees | 4,29,77,000.00 | 5,53,52,000.00 |
| 2 | % of amount to be deposited as per act | 70% | 70% |
| 3 | Amount to be deposited as per act (1*2) | 3,00,83,900.00 | 3,87,46,400.00 |
| 4 | Total amount deposited in the Designated Bank Account | 3,20,69,900.00 | 5,38,96,411.00 |
| 5 | % of Amount deposited in Designated Bank Account [(4)/(1)*100] | 75% | 97% |
| 6 | Shortfall/Excess deposit (3-4). | -19,86,000.00 | 1,51,50,011.00 |




**Mumbai :** 301-B, 51-C, Yash Avenue, Sector 20, Kharghar, Navi Mumbai - 410 210. Ph. 022-27744489

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. **Rs. 19,86,000.00/-**

**B. Withdrawals**

| Sr. No. | | **For this Fiscal year 23-24** | **Total for this project till date** |
|---|---|---|---|
| 1 | Opening Balance of Designated Bank Account | 89537.00 | 87160.00 |
| 2 | Total Deposits | 33139400.00 | 53896411.00 |
| 3 | Total amount withdrawn | 32220118.00 | 52974752.00 |
| 4 | Closing Balance | 1008819.00 | 1008819.00 |

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

**C. Utilisation**

I/We certify that, the Shri Randal Infra has utilized the amounts withdrawn from designated towards project cost only, as specified in the act. Yes

**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 B P S D & Associates**
**Chartered Accountants**
**FRN No. 118251W**

**Date: 15/11/2024**
**Place: Nagpur**

B P S D & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ NAGPUR FRN 118251W

**CA Abhijit Sagdeo**
**Partner**
**Membership No. 103700**
**UDIN :- 24103700BKDALZ6229**