



FORM 5
[see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date-17/12/2022

To,
Raghukul Constructions Private Limited
188, Arohi Apartment, Bajaj Nagar, Nagpur-440010

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Raghukul Constructions Private Limited for the period from 01.04.2021 to 31.03.2022 with respect to MahaRERA Regn.Number P50500034108 (SRI BALAJI).

4. This certificate is issued in accordance with the provisions of the REAL ESTATE (Regulation & 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.
5. We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
6. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of Raghukul Constructions Private Limited for the period ended 31.03.2022 and hereby certify that:

E. Deposits

Sr. No.	Particulars	For this Fiscal year (2021-22)	Total for this project till 31.03.2022.
1.	Total amount collected from allottees	2000000/-	2000000/-
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act [1*2]	1400000/-	1400000/-
4.	Total amount deposited in the Designated Bank Account	25000/-	25000/-
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	1.25%	1.25%
6.	Shortfall/(Excess) deposit [3-4]	1375000/-	1375000/-

Amount collected/deposited at Sr. No. 1 & 2 does 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? **No**

Amount not deposited to Designated Bank Account is Rs. 1375000/-.



F. Withdrawals

Sr. No.	Particulars	For this Fiscal year (2021-22)	Total for this project till 31.03.2022.
1.	Opening Balance of Designated Bank Account	Nil	Nil
2.	Total Deposits	25000/-	25000/-
3.	Total amount withdrawn	15.99	15.99
4.	Closing Balance	24984.01	24984.01

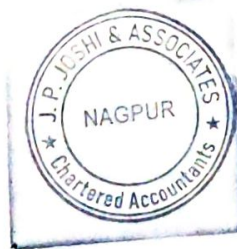
As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? **Not Applicable**

G. Utilisation

We certify that the Raghukul Constructions Private Limited has utilized the amounts withdrawn from designated bank account towards project cost, as specified in the act.

H. Any Qualifications / observations of CA

1.	The Company had received RERA Registration for the said project on 24/03/2022 and as per the information received from the management; amount collected from allottees was deposited in account other than Designated Account as project expenditure was incurred from the other account where amount received from allottees was deposited.
2.	Since the Company had received the RERA Registration for the said project on 24/03/2022, they had submitted Form 1, Form 2 and Form 3 post registration directly for the June-2022 Qtr.



For J P JOSHI AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO - 116953W

CA J P JOSHI
M. NO.-102218
UDIN:- 23102218BGRPBM3705
Date:-17.12.2022
Place:- Nagpur

Agreed and Accepted by:
FOR RAGHUKUL CONSTRUCTIONS PRIVATE LIMITED

DILIP BHARADE
DIRECTOR

Date- 17/12/22

