CA.SAROJ VIDHANI
CHARTERED ACCOUNTANTS
Jaripatka Nagpur 440014 ☎:[O] 9913404112

FORM-5 (See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,

The Promoter,
R B Construction
Nagpur.

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the R B Construction for the period from 1/04/2023 to 31/03/2024 with respect to MahaRERA Regn. Number P50500034276 (Shiv-Govind Lotus)

1 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 & 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 register, books and documents, and the relevant records of

Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date
A		**Deposits :**		
	1	Total amount collected from Allottees	6,47,83,382.00	9,56,12,396.00
	2	% of amount to be deposited as per the Act	70%	70%
	3	Amount to be deposited as per the Act (1*2)	4,53,48,367.40	6,69,28,677.20
	4	Total amount deposited in the designated bank Account	4,53,69,468.00	6,96,04,755.00
	5	% of amount depoited in the designated bank Account (4/1*100)	70.03%	72.80%
	6	Shortfall / Excess Deposit (3-4)	-21,100.60	-26,76,077.80

Note :
1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.
2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ?
3 If no please mention the amount not deposited

SAROJ VIDHANI ★ CHARTERED ACCOUNTANTS ★ NAGPUR M.NO. 172779

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Sr.No		Particulars	Amount Rs. For this Fiscal Year	Amount Rs. Total for this project till date
B		Withdrawals :		
	1	Opening Balance of designated bank account	7,287.00	0.00
	2	Total Deposits	45,369,468.00	69,604,755.00
	3	Total Amount withdrawn	45,156,888.00	69,384,888.00
	4	Closing Balance	219,867.00	219,867.00

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ?

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals

C Utilisation :

We certify that the M/s R B Construction has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details -

Sr. No.	Date	Amount not utilized for the project cost

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation
	NIL

Yours faithfully,

Name & Signature of the Chartered Accountant
FOR CA SAROJ VIDHANI
CHARTERED ACCOUNTANT

Saroj.

CA SAROJ VIDHANI
Membership No. : 172779
UDIN : 25172779BMJBSQ1432
Dated : 03.01.2025

SAROJ VIDHANI * NAGPUR M.NO. 172779 * CHARTERED ACCOUNTANTS

R. B. Construction Co.

Agreed & Accepted by

Partner

Name & Signature of the Partner

For R B Construction
Date : 03.01.2025
Place : Nagpur

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