Y. N. KANOJIYA & CO.
Chartered Accountants

FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 27.05.2024

To,
RYKA Infracon
Plot No 23, Saibaba Nagar,
Near Sidheshwar Apt.,
Kharbi Square, Nagpur 440034,

PAN: ABCFR7647H

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **RYKA Infracon** for the period from **01.04.2022 to 31.03.2023** with respect to MahaRERA Regn. Number **P50500045986.**

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 firm, 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 **RYKA Infracon** for the year ended **31.03.2023** and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees	1,61,83,000	1,61,83,000
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	1,13,28,100	1,13,28,100
4	Total amount deposited in the designated Bank Account	1,61,83,000	1,61,83,000
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall/(Excess) Deposit (3-4)	(48,54,900)	(48,54,900)

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?
Ans: Yes

Address: Plot No. 197, Yeshwant Nagar, Near Buddha Vihar, Nagpur – 440 033
E-Mail : yogesh.kanojiya485@gmail.com; **M.** +91-8149770862

B. Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	Nil	Nil
2	Total Deposits	1,63,58,729	1,63,58,729
3	Total amount withdrawn	1,63,52,338	1,63,52,338
4	Closing Balance	6,391	6,391

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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?

Ans: Yes

C. Utilisation:

We certify that, **RYKA Infracon** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. **Any Qualification /Observation:**

No additional Qualification/observations

For Y. N. Kanojiya & Co.
Chartered Accountants
FRN:144428W



CA Yogeshkumar Kanojiya
Proprietor
Membership No.143126
Nagpur, 27th May, 2024

UDIN: 24143126BKFLTG4697

Agreed and Accepted by:
For RYKA Infracon

Signature of Promoter
Name: Gaurav P. Choudhary
Nagpur, 27th May, 2024