R.A. DASWANI & CO.
CHARTERED ACCOUNTANTS
2ND FLOOR, ABOVE HOTEL SHRIRAM,
19, MAHARAJBAGH ROAD, SITABULDI,
NAGPUR-440001

CA.Rakesh Daswani
M.Com., F.C.A.

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For the Year ended 31-03-2023

ANNEXURE F
Form 5
(See Regulation 4)
ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER'S COMPANY / FIRM)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE (On letter head)

Date 01.01.2024

To,

S R BUILDERS AND DEVLOPERS,
Project Name: **RAJGIRI HIGHTS,**
SHOP NO F-01 RAJGIRI PLAZA PLOT NO 5
OPPOSITE BALAJI SUPER BAZAR
BHAGWAN NAGAR NAGPUR 440027

SUBJECT : Report on statement of Accounts on project fund deposit, utilization and withdrawal by **S R BUILDERS AND DEVLOPERS** for the period from **10-09-2022 to 31-03-2023** with respect to MahaRERARegn Number **P50500046810**.

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 Projects, Registration of Real Estate Agents, Rates of Interest and Disclosure on Website) Rules, 2017.

UDIN - 24128722BKCXAU3754



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, book and documents, and the relevant record of (Promoter) for the period ended **31-03-2023** and hereby certify that :

A. Deposits :

		For this Fiscal year 10-09-2022 TO 31-03-2023	**Total for this project till date 10-09-2022 TO 31-03-2023**
1	Total amount collected from allottees	11740000	11740000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	8218000	8218000
4	Total amount deposited in the Designated Bank Account	11740000	11740000
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100	100
6	Shortfall / Excess deposit (3-4)	-3522000	-3522000

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) :- **YES**

If No, Please mention the amount not deposited :- ------.

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B. Withdrawals

		For this Fiscal year 10-09-2022 TO 31-03-2023	Total for this project till date 10-09-2022 TO 31-03-2023
1.	Opening Balance of Designated Bank Account	4684.50	4684.50
2.	Total Deposits	11740000	11740000
3.	Total amount withdrawn	8252659.98	8252659.98
4.	Closing Balance	3492024.52	3492024.52

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 Form1, Form 2 and Form 3 issued during the reporting period ?(Yes/ No) : YES

If No, Please provide the below details :-

S no.	Date of withdrawal	Amount of Excess withdrawals
1.		

C. Utilisation

I/ We certify that, the **S R BUILDERS AND DEVLOPERS** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, please provide the below details :-

S. No.	Date	Amount not utilized for Project Cost
1.		

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D. Any Qualifications/ Observations of CA

1.	Customer receipt is deposited in Overdraft Account(O.D.) maintain by promoter.
2.	
3.	
4.	

Yours faithfully,
FOR R A DASWANI & COMPANY
Chartered Accountants

R. A. DASWANI & CO. CHARTERED ACCOUNTANTS

CA RAKESH DASWANI
PARTNER
Membership Number :- 128722

UDIN- 24128722BKCXAU3754

S.R. BUILDER'S & DEVELOPER'S
Agree And Accepted by :

PARTNER PARTNER

Signature of promoter
Name : **S R BUILDERS AND DEVLOPERS**

Date 01.01.2024