

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.

PHONE : +91-712-2556844

MOBILE: -09823332888

E-mail: carakeshdaswani@gmail.com

For The Mar-24 Quarter-4

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: 26/09/2024

To,

S R BUILDERS AND DEVELOPERS,
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 DEVELOPERS for the period from 01-04-2023 to 31-03-2024 with respect to MahaRERA Regn 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.



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 **31-03-2024** and hereby certify that:

A. Deposits :

		For this Fiscal year 01-04-2023 TO 31- 03-2024	Total for this project till date 10-09-2022 TO 31- 03-2024
1	Total amount collected from allottees	13026000	24766000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	9118200	17336200
4	Total amount deposited in the Designated Bank Account	13026000	24766000
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall / Excess deposit (3-4)	-3907800	-7429800

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 :- -----.



B. Withdrawals

		For this Fiscal year 01-04-2023 TO 31-03-2024	Total for this project till date 10-09-2022 TO 31- 03-2024
1.	Opening Balance of Designated Bank Account	3492024.52	4684.50
2.	Total Deposits	13151000.00	24891000.00
3.	Total amount withdrawn	15095255.93	23347915.91
4.	Closing Balance	1547768.59	1547768.59

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 DEVELOPERS 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.		



D. Any Qualifications/ Observations of CA

1.	
2.	
3.	
4.	

Yours faithfully,
FOR R A DASWANI & COMPANY
Chartered Accountants



CA RAKESH DASWANI
PARTNER

Membership Number: - 128722

UDIN:- **24128722BKCXEM8600**

Date:- 26.09.2024

Agree And Accepted by:

Signature of promoter

Name: S R BUILDERS AND DEVELOPERS

Date: