



**Annexure F
FORM 5**

[See Regulation 4]

ON THE LETTER HEAD OF THE CHARTERED ACCOUNTANT (WHO IS
ANNUAL AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE**

Date :-30/09/2023

To,
M/s Radiance Infraventure
F/1/A Agar Jyoti Complex,
Ayodhya Nagar, Nagpur
Maharashtra 440024 India

Subject: - Report on Statement of Accounts on project fund deposit utilization and withdrawals by "**Sai Krishna Residency Wing B**" for the period from **01-12-2022 to 31-03-2023** with respect to MahaRERA Regn. Number **P5050004793**

1. This certificate is issued in accordance with the provisions of Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Project, Registration of Real Estate Agents, Rates of Interest and Disclosures 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, books and documents, and the relevant records of (**M/s Radiance Infraventure**) for the period ended **31/03/2023** and hereby certify that :
Subject to Notes:-
 - 1) All List to be taken as certified from partners
 - 2) Utilization of Amount certificate to be taken from partner.
 - 3) Rera Bank Account as Mentioned below :-



- a) Union Bank of India Collection A/c Number 543001010051580
b) Union Bank of India RERA Project A/c Number 543001010051581

A. Deposits:

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	17838898.00	17838898.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposit as per act (1*2)	12487228.60	12487228.60
4	Total amount deposited in Designated bank account	12486650.40	12486650.40
5	% of Amount deposited in Designated Bank Account (4/1*100)	70.00%	70.00%
6	Shortfall/Excess Deposit (3-4)(Bank Charges Diff)	578.20	578.20

Note: - Shortfall difference in Bank Charges at Rs. 578.20

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**

If No, Please mention the amount no deposited.

B. Withdrawals

		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposit	12486650.40	12486650.40
3	Total amount withdrawn	5800053.10	5800053.10
4	Closing Balance	6686597.30	6686597.30

As specified in the Act, All the amount 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 :- **Yes**



If No, Please provide the below details:-

S. No.	Date of withdrawal	Amount of Excess Withdrawals
1	Nil	Nil

C. Utilisation

We certify that, the **(M/s Radiance Infraventure)** 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:-

S. No.	Date	Amount not utilized for project cost
1	Nil	Nil

D. Any Qualification /Observation of CA

1.	For the purpose of RERA Audit under form 5 we had considered the Audited Balance Sheet as at 31.03.2023.
2.	For the purpose of RERA Audit under form 5. We had considered the CA certificate in form 3/Engineer Certificate in form 2/Architect Certificate in form (All Quarterly) taken for withdrawal from designated bank account during the period from 01.04.2022 to 31.03.2023(Subject to Note No.4)
3.	All the above information as certificated by the Partner.

FOR M/S RADIANCE INFRAVENTURE

RADIANCE INFRAVENTURE

Partner

PARTNER

Date: 30/09/2023

Place: - Nagpur



As Per Books of Accounts
FOR D L & ASSOCIATES


D.P. LOHIYA
PARTNER
M.NO.106014
FRN.135563W

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