**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 :-25/11/2024

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

Subject: - Report on Statement of Accounts on project fund deposit utilization and withdrawls by **"Sai Krishna Residency Wing B"** for the period from **01-04-2023 to 31-03-2024** with respect to MahaRERA Regn. Number **P50500047943 dated**

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 subject to on observation stated at point D.

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 **31/03/2024** and certify that :
   Subject to Notes:-
   1) 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 allotters | 58726328.65 | 76565249.00 |
| 2 | % of amount to be deposited as per act | 70% | 70% |
| 3 | Amount to be deposit as per act (1*2) | 41108445.70 | 53595674.30 |
| 4 | Total amount deposited in Designated bank account | 41720423.35 | 54207073.75 |
| 5 | % of Amount deposited in Designated Bank Account (4/1*100) | 70.00% | 70.00% |
| 6 | Shortfall/Excess Deposit (3-4)(Bank Charges Diff) | -611977.65 | -611977.65 |

Note: - Shortfall difference in Bank Charges at Rs. 22.35

Note:- THE ASSESSEE FIRM WRONGLY DEPOSITED AMOUNT RS. 2040000.00 INTO RERA PROJECT ACCOUNT INSTEAD OF COLLECTION BANK ACCOUNT (AMOUNT COLLECTED AS PER POINT A(1) ).

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 | 6686597.30 | 0.00 |
| 2 | Total Deposit | 41720423.35 | 54207073.75 |
| 3 | Total amount withdrawn | 35000020.96 | 40800074.06 |
| 4 | Closing Balance | 13406999.69 | 13406999.69 |

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 from 5 we have considered the Audited profit & loss A/C & Balance Sheet as at 31.03.2023. |
| 2. | For the purpose of RERA Audit under form 5. We have considered the CA certificate in form 3/Engineer Certificate in from 2/Architect Certificate in form (All Quarterly) taken for withdrawal from designated bank account during the period from 01.04.2023 to 31.03.2024. |
| 3. | The above information & details are taken as per banks A/c maintained & credited by the members to the AOP. |
| 4. | All the above information given by the member & the AOP are review on by us for the purpose of Audit in Form 5. |

FOR M/S RADIANCE INFRACENTURE

PARTNER

D L & ASSOCIATES CHARTERED ACCOUNTANTS FR No. 135563W NAGPUR

As Per Books of Accounts
FOR D L & ASSOCIATES

D.P. LOHIYA
PARTNER
M.NO.106014
FRN.135563W
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South Gandhibagh Nagpur-32
Email: - compauditor@yahoo.co.in
M.No. 9881233583
UDIN: - 25106014BMLHXZ7412

Date: 25/11/2024
Place: - Nagpur