



AMOL SHEGAONKAR

CHARTERED ACCOUNTANT

ADD:-301,MAHAJAN TOWER,UNTKHANA ROAD,
ASHOK SQUARE,OPPOSITE HOLY FAMILY CHURCH,
NAGPUR-440009

CONTACT-9975529500 EMAIL-ca.amolsoffice@gmail.com

SHEGAONKAR MANAPURE & ASSOCIATES

CHARTERED ACCOUNTANTS

FORM 5

(See Regulation 4)

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

Date:01/09/2023

To.

M/S RANA DEVELOPERS

FLAT NO.202, RAJAT SANKUL, GANESHPETH

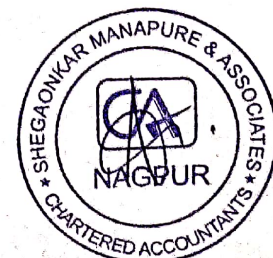
NAGPUR

SUBJECT: Report on Statement of Accounts on project fund deposit .Utilization and withdraw by M/S RANA DEVELOPERS for the period from 1-4-2022 To 31-3-2023 with respect to Maha RERA Regn Number.

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. I/We have to 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 (Promoter) for the period 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	54123700	78540517
2	% Of amount to be deposited as per act	100%	100%
3	Amount to be deposited as per act (1 * 2)	54123700	78540517
4	Total amount deposited in the Designated Bank Account	54123700	78540517
5	% Of Amount deposited in Designated Bank Account	100%	100%
6	Shortfall/Excess deposit (3-4)	00	00



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)

If No. Please mention the amount not deposited.

B. Withdrawals

Sr No	Particulars	For This Fiscal Year	Total for this Project till date
1	Opening Balance of Designated Bank Account	5000	5000
2	Total Deposits	84874562	96623562
3	Total amount withdrawn	77344470	95526360
4	Closing Balance	7535092	1097202

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? (Yes)

If No, please provide the below details: -

Sr No.	Date of Withdrawal	Amount of Excess Withdrawals
1.		

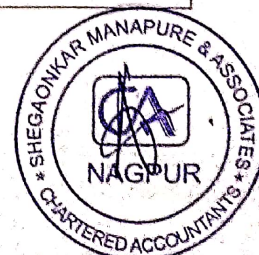
C. Utilization

I/We certify that, the **M/s RANA DEVELOPERS** has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

YES

If No. Please provide below details-

Sr No.	Date	Amount not Utilized for project cost
1.		



D. Any Qualifications / Observations of CA

1	
2	
3	

UDIN:- 23159081BGRYNO6731

Yours Faithfully,
Signature of Chartered Accountant

Agreed and accepted by:

Signature of Promoter
[Signature]
Name: **PARTNER**
Kunal Pisul
Date: 09-09-2023

