Manish N Jain & Co

6th Floor, Madhu Madhav Tower, Dharampeth, Laxmi Bhavan Square, Nagpur- 440010, Tel.:712- 2971473

Form 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOU.NTS

Date : 23/10/2023

To

M/s. Raut Builder and Developers

Plot No. 198 , Saptshrungi Apartment, Chhatrapati Nagar, Ring Road, Nagpur-440015

Subject : Report on Statement of Accounts on project fund deposit. utilization and withdraw at by M/s. **Raut Builder & Developers** tor the period from 01-04-2022 to 31-03-2023 with respect to MahaRERARegn Number : **P50500048977**

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 We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary tor the purpose of this certificate.

3 We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of M/s. Raut Builder & Developers for the period ended on 31st March, 2023 and hereby certify that :

A **Deposits**

		For the Fiscal year	Total for this project till date
1.	Total amount collected from allottees	NIL	NIL
2.	% of amount to be deposited as per act		
3.	Amount to be deposited as per act (1 * 2)		
4.	Total amount deposited in the Designated Bank Account		
5.	% of Amount deposited in Designated Bank Account [(4)/(1) *100]		
6.	Shortfall/Excess deposit (3-4)		

Manish N. Jain & Co. NAGPUR Chartered Accountants

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 un its, 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	Total for this project till date
1.	Opening Balance of Designated Bank Account	NIL	NIL
2	Total Deposits	NIL	NIL
3.	Total amount withdrawn	NIL	NIL
4.	Closing Balance	NIL	NIL

As specified in the Act, All the amounts withdrawn during the year from Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period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 / No)

If No, Please provide the below details:-

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

C **Utilization**

We citify that, the M/s. **Raut Builder** 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:-

Sr. No.	Date	Amount not utilized for the Project Cost
1		

D **Any Qualifications / Observations of CA**

1	**Designated Bank Account Open**	**in the month of September 2023**
2		
3		

Yours Faithfully,
For Manish N Jain & Co
Chartered Accountants

Agreed and accepted by:

Manish N. Jain & Co. * NAGPUR * Chartered Accountants *

Manish Jain
Partner
M. No.118548
UDIN : 23118548BUYDFS1020

Signature of Promoter
Name:Vijay K. Raut
Date : __ / __ / ____