

CA.SAROJ VIDHANI

CHARTERED ACCOUNTANTS

Jaripatka Nagpur 440014 [O] 9913404112

FORM-5 (See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,

The Promoter,
Royal Buildcon (Uttam Khadgi)
Nagpur.

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the Royal Buildcon for the period
from 1/04/2023 to 31/03/2024 with respect to MahaRERA Regn. Number P50500051087.

1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 for the purpose of this certificate.

3 We hereby confirm that we have examined the prescribed register, books and documents, and the relevant records of Royal Buildcon for the period ended 1/04/2023 TO 31/03/2024 and hereby certify that :

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
A	Deposits :		
	1 Total amount collected from Allottees	1,42,31,655.00	1,42,31,655.00
	2 % of amount to be deposited as per the Act	70%	70%
	3 Amount to be deposited as per the Act (1*2)	99,62,158.50	99,62,158.50
	4 Total amount deposited in the designated bank Account	1,13,72,041.00	1,13,72,041.00
	5 % of amount deposited in the designated bank Account (4/1*100)	79.91%	79.91%
	6 Shortfall / Excess Deposit (3-4)	-14,09,882.50	-14,09,882.50

Note : 1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.
2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ?
3 If no please mention the amount not deposited



Sr.No			Amount Rs.	
			For this Fiscal Year	Total for this project till date
B		<u>Withdrawals :</u>		
	1	Opening Balance of designated bank account	0.00	0.00
	2	Total Deposits	1,13,72,041.00	1,13,72,041.00
	3	Total Amount withdrawn	1,13,72,040.00	1,13,72,040.00
	4	Closing Balance	1.00	1.00

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 Issued during the reporting period ?

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals

C Utilisation :

We certify that the Royal Buildcon 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 -

Sr. No.	Date	Amount not utilized for the project cost

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation
	NIL

Yours faithfully,

Name & Signature of the Chartered Accountant
FOR CA SAROJ VIDHANI
CHARTERED ACCOUNTANT

Saraj

CA SAROJ VIDHANI
Membership No. : 172779
UDIN : 24172779BKDGMH6099
Dated : 14.12.2024



Accepted & Accepted by
Royal Buildcon

Uttam Khadgi

Proprietor

Name & Signature of the Promoter
(Uttam Khadgi)

Date : 14-12-2024
Place : Nagpur