J.S.RANWADKAR& ASSOCIATES
CHARTERED ACCOUNTANTS
198, RANI LAXMINAGAR
NAGPUR – 440022
ranwadkarisha@yahoo.com

0712-2231482
Mobile : 9822201230
Email id :-

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFCATE

To,
M/s. Dhanraj Constructions
Partner Shri Dhanajay Bapat
S-88 Gulmohar, Bharat Nagar
Nagpur - 440033

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/s. Dhanraj Constructions for the period from 01/04/2022 To 31/03/2023 with respect to Maha RERA Regn Number P50500049147.

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

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of M/s. Dhanraj Constructions for the period ended on 31ST March 2023 and hereby certify that:

A. Deposits:

		For this Fiscal year 2022-23	Total for this Project till date(i.e.11/12/23)
1.	Total amount collected from allottees	**5835000.00**	**21359500.00**
2.	70 % of amount to be deposited as per act	**4084500.00**	**14951650.00**
3.	Amount to be deposited as per act (1 X 2)	**4084500.00**	**14951650.00**
4.	Total amount deposited in the Designated Bank Account	**777000.00**	**15465000.00**
5.	100 % of Amount deposited in Designated Bank Account [(4)/(1) X100]	**13.31**	**72.40**
6.	Shortfall/(Excess deposit)	**3307500.00**	**(513350.00)**

J.S. RANWADKAR & ASSOCIATES CHARTERED ACCOUNTANTS NAGPUR

J.S.RANWADKAR& ASSOCIATES
CHARTERED ACCOUNTANTS
198, RANI LAXMINAGAR
NAGPUR – 440022
ranwadkarisha@yahoo.com

0712-2231482
Mobile : 9822201230
Email id :-

Amount collected/deposited at Sr. No. 1 & 2 shall not include pass through charges and indirect taxes.

Has the required portion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account ? [Yes / ~~No~~]

In No, please, mention the amount not deposited.

B. **Withdrawals**

Sr No.		For this Fiscal year	Total for this Project till date(i.e. 11/12/2023)
1.	Opening Balance of Designated Bank Account	0.00	5058000
2.	Total Deposits	5835000	16439500
3.	Total amount withdrawn	777000	15603000
4.	Closing Balance	5058000	5894500

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/ ~~No~~]

If No, please provide the below details:-

S. No.	Date of Withdrawal	Amount of Excess Withdrawals

C. **Utilisation**

I certify that, the M/s. Dhanraj Constructions 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:-

S No.	Date	Amount not utilised for Project Cost
1	03/04/2023	500000.00

J.S. RANWADKAR & ASSOCIATES CHARTERED ACCOUNTANTS NAGPUR

J.S.RANWADKAR& ASSOCIATES
CHARTERED ACCOUNTANTS
198, RANI LAXMINAGAR
NAGPUR – 440022
ranwadkarisha@yahoo.com

0712-2231482
Mobile : 9822201230
Email id :-

D: Any Qualification/Observations of CA

S No		
1		

Yours faithfully

Agreed and Accepted By

FOR DHANRAJ CONSTRUCTION

Signature of Partner

Name: Mr. Dhanajay Bapat PARTNER

Place : Nagpur

Date: 11-12-2023

For J.S. Ranwadkar & Associates

Chartered Accountants

J.S. RANWADKAR & ASSOCIATES CHARTERED ACCOUNTANTS NAGPUR

CA Rohan Surse

Partner

UDIN 23182949BGXQPO7228