



Annexure F
FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTS CERTIFICATE (On Letter Head)

Date: 13.03.2023

To,
The Ramrai Infra, 101, Shivajinagar, Pune 411005,

Subject: Report on Statement Of Accounts On Project Fund Deposit. Utilization And Withdrawal By Promoter For The Period From **01/04/2021 To 31/03/2022** With Respect To MAHARERA Registration Number: P52100032488

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(e 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 my/our opinion are necessary for the purpose of this certificate
3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended **31 March 2022** and hereby certify that:

A. Deposits:

S. No.	Particular	For this fiscal year	Total for this project till date
1	Total amount collected from the allottees	37,40,452.62	37,40,452.62
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	26,18,316.83	26,18,316.83
4	Total amount deposited in the Designated Bank Account	27,36,787.20	27,36,787.00
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	73%	73%
6	Excess deposit (3-4)	-1,18,470.37	-1,18,470.37

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) → Yes

If no, Please mention the amount not deposited --N.A.--



B. Withdrawals

		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposits	3,49,62,750.00	3,49,62,750.00
3	Total amount withdrawn	3,48,42,256.32	3,48,42,256.32
4	Closing Balance	1,20,493.68	1,20,493.68

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the, reporting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)-→Yes

If no, Please provide the below details:-

S. No.	Date of withdrawal	Amount of Excess Withdrawals
	N.A.	NIL

C. Utilization

We certify that, the Ramrai Infra 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 utilized for Project Cost
		N.A

D. Any Qualifications / Observations of CA

1	N.A.
2	
3	
4	

Yours faithfully,



Achaliya

Signature of Chartered Accountant
C.A.Pritesh S Achaliya
Membership No : 150646
UDIN : 23150646BGWTND2126
Date:13.03.2023

Agreed and Accepted by
Signature of Promoter
Name: Mr Tejas Vilas Karandikar
Date: 13.03.2023