



DHRUVAPRAKASH & CO.

CHARTERED ACCOUNTANTS

Annexure F FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

To,
The RNA Builders NG
28, Raja Bahadur Bldg, Mumbai Samachar Marg,
Fort, Mumbai - 400 023

Date : - 30.11.2022

SUBJECT : Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by [Promoter] for the period from **29.12.2021 to 31.03.2022** with respect to Project "N G AROMA PHASE I" with MahaRERA Regn Number **P51700032304**.

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 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 **31.03.2022** and hereby certify that:

A. Deposits:

		For this 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	Nil	Nil
3.	Amount to be deposited as per act (1*2)	Nil	Nil
4.	Total amount deposited in the Designated Bank Account	Nil	Nil
5.	% of Amount deposited in Designated Bank Account	Nil	Nil
6.	Shortfall/Excess deposit (3-4)	Nil	Nil

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



B-408, Naman Midtown, Senapati Bapat Marg, Elphinstone Road (West), Mumbai-400 013. INDIA
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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

		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	Total amount withdrawn	Nil	Nil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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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
		N.A.
		N.A.

C. Utilisation

I / We certify that, the RNA Builders NG 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.
		N.A.

D. Any Qualifications / Observations of CA

1.	This Project "N G AROMA PHASE I" is registered on 29.12.2021. No Sales / Deposits collected from Customers till date, hence no deposit made in Designated Bank Account. Rs.29,68,43,825/- spent on this project till 31.03.2022 as per Books of Accounts maintained by the Firm.
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Yours Faithfully,
FOR DHURVAPRAKASH & CO.
Chartered Accountants
FRN No: 117674W



Dhruvaprakash Shetty
M. No: 103534
UDIN: 22103534BFHFAW3566

Agreed and Accepted by:

Signature of
Promoter Name:

Date: