

Annexure F
FORM 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To.
Raajdeep Builders And Developers
123, Kika Street, Gulalwadi,
Konkan, Mumbai 400004

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Raajdeep Builders And Developers for the period **11.09.2017 to 31.03.2018** with respect to **Maha RERA Regn. Number P51900012983**

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 (Promoter) for the period ended and hereby certify that:

A. DEPOSITS:

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	2,03,54,100	2,03,54,100
2	% Of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	1,42,47,870	1,42,47,870
4	Total amount deposited in the Designated Bank Account	1,42,47,870	1,42,47,870
5	% Of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	70%	70%
6	Excess deposit (3-4)	Nil	Nil

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 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 or Designated Bank Account	NIL	NIL
2	Total Deposits	1,42,47,870.00	1,42,47,870.00
3	Total amount withdrawn	1,19,32,848.32	1,19,32,848.32
4	Closing Balance	23,15,021.68	23,15,021.68

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting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

If No, please provide the below details: -

Sr.no	Date of withdrawal	Amount of Excess Withdrawals

C. UTILISATION

I certify that, the **Raajdeep Builders And Developers** 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 of withdrawal	Amount not utilised for the project

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1	The money received from existing tenant are received before Rera Registration i/e before 11.09.2017 for additional area allotted to them and remaining amount receivable will now be deposited in this designated bank account.



Yojana B. Gupta Yours Faithfully,

Signature of Chartered Accountant

Name of the Signatory: Yojana B Gupta & Associates.

Proprietor: Yojana Agarwal

Membership No.: 141189

UDIN NO: 24141189BKHNLB2567

Place: Mumbai

Date: 22.03.2024

For Raajdeep Builders & Developers

Rakesh Shah
Partner

Agreed and accepted by: Rakesh Shah

Signature of Promoter Name:

Date: 22.03.2024