

Annexure F
FORM 5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date : 30.09.2023

To,
The **RAM INDIA LIFESPACES**,
THROUGH ITS PROPRIETOR,
SHRI. VIKRAM RAM AGARWAL
A PROPRIETARY FIRM having its registered address at
Sadguru krupa Apartment, S No 557,
Plot No. 11B/1, Office No. 5 & 6, Salisbury Park,
Bibvewadi, Pune 411037

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **RAM INDIA LIFESPACES** for the period from **01.04.22 to 31.03.23** with respect to MahaRERA Regn Number **P52100048349**

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 hereby confirm that I has examined the prescribed registers, books and documents, and the relevant records of RAM INDIA LIFESPACES for the period ended 2022-23 and hereby certify that:



A. Deposits:

SR	PARTICULAR	For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	86380368	86370844
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	60459591	60459591
4.	Total amount deposited in the Designated Bank Account	82026840	82026840
5.	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	94.97%	94.97%
6.	Shortfall deposit (3-4)	Nil	Nil

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.

B. Withdrawals:

SR	PARTICULAR	For this Fiscal Year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0	0
2.	Total Deposits	82026840	82026840
3.	Total amount withdrawn	80941971	80941971
4.	Closing Balance	1084869	1084869

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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	Number of Excess Withdrawals
1.		
2.		



C. Utilization:

I certify that, the **RAM INDIA LIFESPACES** 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.		
2.		
3.		

D. Any Qualifications / Observations of CA

S.No.	Qualification / Observations
1.	
2.	

Yours Faithfully,

Agreed and accepted by:

FOR SHANKAR R AGRAWAL & Co

Signature of Promoter:

RAM INDIA LIFESPACES
For Ram India Lifespaces

CA Shankar R Agarwal

Mem.No.121027

UDIN: 23121027BGVZBJ9469

Name :

VIKRAM AGARWAL

Date :

30.09.2023

Place :

PUNE

