



S. M. Bhat & Associates
CHARTERED ACCOUNTANTS

Tel.: 022-26150520
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Annexure F

FORM 5

(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER'S COMPANY / FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANTS CERTIFICATE (On Letter Head)

Date :- 30, March 2023

To,

The

RG BUILDERS & DEVELOPERS,

Survey no. 65/1A, Village-Jite,

Neral, Dist-Raigad

SUBJECT :- Report on Statement 5 of Accounts on project fund deposit, utilization and withdrawal by [RG BUILDERS & DEVELOPERS] for the period from 2021 to 2022 with respect to MahaRERA Regn Number P52000010817

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) Rule, 2017.
2. I / We have obtained all necessary information and explanation from the [RG BUILDERS & DEVELOPERS], 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 () for the period ended _____ and hereby certify that:
A. Deposits :-

Sr No.	Particulars	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 deposit in Designated Bank Account [(4)/(1)*100]	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.

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

Sr No.	Particulars	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	Total amount withdrawn	Nil	Nil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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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:-

Sr No.	Date of withdrawal	Amount of Excess Withdrawals
1.		

C. Utilisation

I/We certify that, the (Name of Promoter) has utilized the amounts withdrawn from designated bank account towards projects cost only, as specified in the act.

If No, please provide the below details:-

Sr No.	Date	Amount not utilized for Project Cost
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1.		
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D. Any Qualifications / Observations of CA

1.	
2.	
3.	
4.	

Thanking you

Your's Faithfully

For S.M.Bhat & Associates

Chartered Accountants

FRNo.131347w



S.M.Bhat

Proprietor

M.No.030696

Yours Faithfully,

UDIN: **23030696BGVEWR2415**

Date:

Agreed and Accepted by:

Rahul Kapoor

Signature of Promoter

Name *Rahul Kapoor*

Date:- *12/04/2023*