

SAKSHI .R. BATHEJA & CO.

CHARTERED ACCOUNTANT

C S No-1886/B, Shop No-1 Near Old Post Office ,Gandhinagar -416119 Kolhapur

Mob: +91, 9130992774 Email ID: casakshibatheja19@gmail.com



Annexure F
FORM 5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 01/03/2023

To,
RNA BUILDERS NG
Add: 28, Raja Bahadur Bldg,
Mumbai Samachar Marg,
Fort, Mumbai – 400 028.
PAN:AAPFR9513G

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by RNA BUILDERS NG for the period from 01.04.2021 to 31.03.2022 with respect to N G Vibrancy Phase I MahaRERA Regn. Number P51700018324.

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 RNA BUILDERS NG, 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 RNA BUILDERS NG for the period ended 31.03.2022 and subject to remarks hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	₹ 5,99,71,144.00	₹ 33,66,61,798.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	₹ 4,19,79,800.80	₹ 23,56,63,258.60
4	Total amount deposited in the Designated Bank Account	₹ 4,19,79,800.80	₹ 23,56,63,258.60
5	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	70%	70%
6	Shortfall/(Excess) deposit (3-4)	₹ 0.00	₹ 0.00

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 RERA Bank Account? **N.A.**

If No. Please mention the amount not deposited.



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B. Withdrawals

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	₹ 11,78,640.00	₹ 0.00
2	Total Deposits	₹ 9,11,29,217.00	₹ 39,83,19,449.00
3	Total amount withdrawn	₹ 9,15,61,974.00	₹ 39,75,73,566.00
4	Closing Balance	₹ 7,45,883.00	₹ 7,45,883.00

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? **Yes**

If No, Please provide the below details:-

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

C. Utilisation

I 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:-

Sr. No.	Date	Amount not utilized for Project Cost
1		

D. Any Qualifications / Observations of CA

1	The certificate has been prepared and issued based on the records and documents provided to me.
2	The provided records have been checked and verified in accordance with the information and explanation received from the client and the management.
3	

Yours Faithfully,

For M/S SAKSHI R. BATHEJA & CO.
CHARTERED ACCOUNTANTS
(FRN : 151443W)

FOR M/S.SAKSHI R. BATHEJA & CO.

Chartered Accountants

Sakshi R. Batheja
Proprietor

(SAKSHI R. BATHEJA)

CA SAKSHI RAJ BATHEJA
PROPRIETOR
(MRN : 190569)



UDIN: 23190569BGUSLR1165
PLACE: KOLHAPUR