



FORM - 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Smt. Srabani Rai Chaudhuri
M/s Raichaudhuri Construction Private Limited
P.K. Banerjee Road, Baruipur,
Dist- 24 Parganas South

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by Smt. Srabani Rai Chaudhuri for the period from 01/07/2025 to 30/09/2025 with respect to erstwhile WBHIRA/WRERA Registration Number WRERA/NPR-001849.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) rules, 2021.
2. We have obtained all necessary and explanation from the company, during the course of our audit, which in 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 Smt. Srabani Rai Chaudhuri for the period ended 30/09/2025 and hereby certify that:
 - i) M/s Raichaudhuri Construction Private Limited have completed 45 % of the project titled SUNILAVA APARTMENT bearing erstwhile WBHIRA/WRERA Registration No. WRERA/NPR-001849 dated 03/04/2024 located at Baruipur .
 - ii) Amount collected during the quarter (July 25 – September 25) for this project is Rs. NIL and amounts collected till date is Rs.1,12,10,000.
 - iii) Amount withdrawn during the quarter (July 25 – September 25) for this project is Rs 6,720/- and amount withdrawn till date is Rs. 1,98,15,779/-.
4. We certify that the Raichaudhuri Construction Private Limited has utilized the amounts collected for SUNILAVA APARTMENT and only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

Name of the Signatory: Mahuya GHOSH
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Place : Kolkata
Date : 10/10/2025

