

Annexure F
Form 5

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE**

To,
Integrated Business Ecosystem Private Limited,
VTP House, Next to Shakti Sports,
Nagar Road, Pune – 411014.

SUBJECT: Report on Statement of Accounts on project fund deposit. Utilization and withdrawal by **Integrated Business Ecosystem Private Limited** for the period from **01-04-2021 To 31-03-2022** with respect to MahaRERA Number **P52100030521**.

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. We have obtained all necessary information and explanation from the Promoter, 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 **Integrated Business Ecosystem Private Limited** for the period ended **31-03-2022** 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	47,72,80,799.80	47,72,80,799.80
2	% Amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (1*2)	33,40,96,559.86	33,40,96,559.86
4	Total amount deposited in the Designated Bank Account	25,66,20,999.32	25,66,20,999.32
5	% Of Amount deposited in Designated Bank Account [(4) / (1) *100]	53.77%	53.77%
6	Shortfall /Excess deposit (3-4)	7,74,75,560.54	7,74,75,560.54



Amount collected/deposited at Sr. No. 1 & 2, does not include any 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)

Sangli Office :

"Prachiti" 168, Vakharbhag

Sangli - 416 416.

Phone : 0233-2624521

E-mail : vijaynavandhar@rediffmail.com

Kolhapur Office :

304/1, Asara, Near Hotel Elegant, Opp. Patel

Colony, Ruikar Colony, Kolhapur - 416 005.

Phone : 0231 - 2534142

E-mail : vijaynavandhar@rediffmail.com

Pune Office :

Flat No. 10, Kundan Park,

Shivajinagar, Pune 411 004.

Phone : 9850599555

E-mail : nawandhar123@gmail.com

vtandassociates123@gmail.com

No, the amount of 70% required to be deposited in RERA account is deposited and there is an short deposit of Rs. **7,74,75,560.54/-** in the mentioned account.

B. Withdraw

SR.NO	PARTICULARS	FOR THIS FISCAL YEAR	TOTAL FOR THIS PROJECT TILL DATE
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposits	25,66,20,999.32	25,66,20,999.32
3	Total Amount Withdrawn	24,99,55,713.40	24,99,55,713.40
4	Closing Balance	66,65,285.92	66,65,285.92

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.

If no, please provide the below details: -

SR.NO	Date of withdrawal	Amount of Excess Withdrawals
1	NA	NIL

C. Utilization

We Certify that, the Integrated Business Ecosystem Private Limited 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	NA	NIL



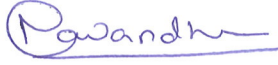
D. Any Qualifications / Observations of CA

SR.NO	Particulars
1.	As per the audit evidence obtained, amount that need to be deposited in the designated RERA Account is Rs 33,40,96,559.86 /- and the amount deposited in the RERA Account is Rs 25,66,20,999.32 /- Hence, there is short deposit of Rs. 7,74,75,560.54/- in the designated RERA Account.
2.	Total Expenses incurred till 31 st March 2022 for the project is Rs.29,72,37,569/-

Yours faithfully,

Agreed and accepted by:

For V T & Associates
Chartered Accountant
FRN No. 0110017S



CA Niraj Nawandhar
Partner
Membership No: 139917
UDIN: 23139917BGWHSS5508
Date: 03-04-2023
Place: Pune



Signature of Promoter

Name:

Date:

Place: Pune