



Annexure F
Form 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,
Integrated Business Ecosystem Private Limited,
Level 7, Solitaire World, Baner,
Pune-411045.

SUBJECT: Report on Statement of Accounts on project fund deposit. Utilization and withdrawal by Integrated Business Ecosystem Private Limited for the period from 01-04-2022 to 31-03-2023 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 31-03-2023 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	23,86,47,294	71,59,28,094
2	% Amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (1*2)	16,70,53,106	50,11,49,665
4	Total amount deposited in the Designated Bank Account	16,72,47,184	42,38,68,183
5	% of Amount deposited in Designated Bank Account [(4) / (1) *100]	70.08%	59.21%
6	Shortfall /Excess deposit (3-4)	-1,94,078	7,72,81,483



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)

Yes, the amount of 70% required to be deposited in RERA account is deposited and there is an excess in deposit by Rs. 1,94,078/- 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	66,65,286	0.00
2	Total Deposits	16,72,47,184	42,38,68,183
3	Total Amount Withdrawn	12,62,77,000	37,62,32,714
4	Closing Balance	4,76,35,469	4,76,35,469

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

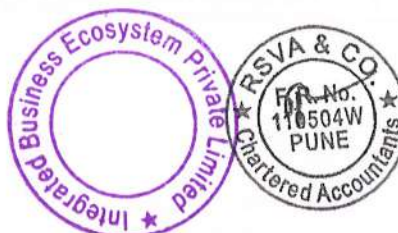
SR.NO	Date of withdrawal	Amount of Excess Withdrawals
1		NIL

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 not, please provide the below details.

SR.NO	Date	Amount Not Utilized for Project Cost
1		NIL



D. Any Qualifications / Observations of CA

SR.NO	Particulars
1.	

Yours faithfully,

For RSVA & Co
FRN: 110504W

Abhijit Mundada

CA Abhijit Mundada
Partner
Membership No: 134685
UDIN: 23134685BGUVFJ1575
Date: 29/09/2023
Place: Pune



Agreed and accepted by:



Signature of Promoter
Name:
Date:
Place: Pune

