



KAVITA TATIYA & CO.
CHARTERED ACCOUNTANTS

ANNEXURE F

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s. Bora Realty LLP (Project: Samrat Sarthak)

Plot bearing S.No. 52/1, Division Katraj, Taluka- Haveli, District- Pune, PIN- 411046

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s. Bora Realty LLP** for the period from 01/04/2019 to 31/03/2020 with respect to MahaRERA Regn. Number **P52100023095**.

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 & Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.

2. I/We have obtained all the necessary information and explanation from the Promoter, 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 M/s. Bora Realty LLP for the period ended 31/03/2020 and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For the Fiscal Year 2019-20	Total for this project upto 31/03/2023
1.	Total amount collected from allottees	0	22,51,43,668
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	0	15,76,00,567
4.	Total amount deposited in the Designated Bank Account	0	22,51,43,668
5.	% of amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6.	Shortfall/Excess deposit (3-4)	N.A.	6,75,43,101 Excess deposited

Amount Collected/Deposited at Sr. 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

B. Withdrawals:

Sr No	Particulars	For the Fiscal Year 2019-20	Total for this project upto 31/03/2023 (Old Designated bank account + New bank account)
1.	Opening Balance of Designated Bank Account	0	2,85,673
2.	Total Deposits	0	80,48,73,492
3.	Total Amount Withdrawn	0	79,38,87,376
4.	Closing Balance	0	1,12,71,789

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

C. Utilisation:

I/We certify, that M/s. Bora Realty LLP has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

For Kavita Tatiya & Co.
Chartered Accountant
Firm Reg. No. 128390W



CA Kavita Tatiya
Proprietor
M. No. 118482
UDIN:
Date: 31/03/2023



UDIN: 23118482 BGZTJEG913