JAGDISHH BANSAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Annexure F
FORM 5

(SeeRegulation 4)
(WHO 1S ANNUAL AUDITOR OF THE
PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date 14/06/2022

To.

M/S Ranbir Real Estate and Developers LLP

Plot Bearing / CTS / Survey / Final
Plot No.: C TS NO 156 PART, 160A1
PART AND 162 PART at Andheri,
Andheri, Mumbai Suburban, 400060;

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/S Ranbir Real Estate and Developers LLP**

for the period from 01/04/2021 to 31/03/2022with respect to MAHARERA Regn Number **P51800031167**

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/We have obtained all 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 Ranbir Real Estate and Developers LLP** for the period ended and hereby certify that:

JAGDISH BANSAL & ASSOCIATES * Chartered Accountants * M. No. 9009

A. DEPOSITS:

(Rs)

		For this Fiscal year	Total for this project tilldate
1	Total amount collected from allottees	2.26 Cr	2.26 Cr
2	% Of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	1.58 Cr	1.58 Cr
4	Total amount deposited in the Designated Bank Account	1.29 Cr	1.29 Cr
5	% Of Amount deposited in Designated Bank Account [(4)/(I)*100]	81.65%	81.65%
6	Shortfall/Excess deposit (3-4)	(0.29 Cr)	(0.29 Cr)

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 Designated RERA Bank Account? (No)

If No. Please mention the amount not deposited

We received Rs. 0.41 Cr on 31.3.2022 from which 70% Rs. 0.29 Cr could not be deposited on 31/3/2022 and amount of Rs. 0.29 Cr has been deposited on 05/04/2022

B. WITHDRAWALS

		For this Fiscal year	**Total for this project tilldate**
1	Opening Balance or Designated Bank Account	**0.00**	**0.00**
2	Total Deposits **	**1.35 Cr**	**1.35 Cr**
3	Total amount withdrawn	**1.35 Cr**	**1.35 Cr**
4	Closing Balance	**0.00 Cr**	**0.00 Cr**

** Basic amount is Rs. 1.29 Cr plus Rs. 0.06 Cr toward GST Collection.

JAGDISH BANSAL & ASSOCIATES * Chartered Accountants * M. No. 3?009