



VINODKUMAR S.VIRPURIYA & CO.

CHARTERED ACCOUNTANT

OFFICE NO.1109, SIGNATURE BUSINESS PARK, NEAR B D SHUKLA SCHOOL,CHEMBUR
MONO RAIL STATION & FINEARTS,CHEMBUR (E),MUMBAI-400 071

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 29/11/2023

To,
The
MahaRERA
BKC, Bandra (East)
Mumbai 400 051

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Rockline Properties and Developers Private Limited for the period from 22/02/2023 to 31/03/2023 with respect to MahaRERA Regn. Number P51900049686.

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. Rockline Properties & Developers Pvt. Ltd. for the period ended 31/03/2023 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date 22/02/2023 TO 31/03/2023
1.	Total amount collected from allottees	2,09,20,014	2,09,20,014
2.	% of amount to be deposited as per act	100%	100%
3.	Amount to be deposited as per act (1*2)	2,09,20,014	2,09,20,014
4.	Total amount deposited in the Designated Bank Account	1,34,40,644	1,34,40,644
5.	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	64.25	64.25
6.	Shortfall/ Excess deposit (3-4)	-74,79,370	-74,79,370

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 Designed RERA Bank Account? (Yes/ No)

If No, Please mention the amount not deposited _____

B. Withdrawals:

		For this Fiscal year	Total for this project till date 22/02/2023 to 31/03/2023
1.	Opening Balance of Designated Bank Account	0	0
2.	Total Deposits	94,08,451	94,08,451
3.	Total amount withdrawn	94,08,451	94,08,451
4.	Closing Balance	0	0

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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/ No)

If No, Please provide the below details:-

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
1.		

C. Utilisation:

I/We certify that, the M/s. Rockline Properties & Developers Pvt. Ltd. has utilized the amounts withdrawn from designed bank account towards project cost only, as specified in the act.

If No, Please provide the below details:-

Sr. No.	Date	Amount not utilised for Project cost
1.		

D. Any Qualifications/ Observations of CA

1.	Promoter has opened Rera Account in Uco Bank on 21/03/2023. Before that all the sales proceed were received in Uco Bank current account.
2.	
3.	
4.	

Agreed and Accepted By:



Signature of Promoter
Name: M/S. Rockline Properties & Developers Pvt. LTD.
Date: _____

Yours Faithfully,
M. S. Virpuria
Signature of Chartered Accountant
Name: CA VINODKUMAR S. VIRPURIYA
F. Membership No. 169093
MUMBAI 400049
169093BGWHS7107
CHARTERED ACCOUNTANT