



CA Vikrant Pansare
CHARTERED ACCOUNTANT
vikrantpansare@gmail.com

Annexure F
FORM 5
(See Regulation 4)
ANNUAL REPORT STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: - 1st September, 2023

To,
The Members / Directors of
Riverview City Constructions Co. Ltd.
Pune

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by Riverview City Constructions Limited for Project Skylark Apartments RVR 7A at Riverview City for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Number P52100047628.

1. This Certificate is issued in accordance with the provisions of 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 have obtained all necessary information & explanation from the Promoter, during the course of my Audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed Registers, Books & Documents, and the relevant records of Riverview City Constructions Limited for the period ended 31st March, 2023 and hereby certify that:

A. DEPOSITS

Sr. No.	Particular	For this Fiscal Year	Total for this Project till date
1.	Total amount collected from allottees	-	-
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	-	-
4.	Total amount deposited in the Designated Bank Account	-	-
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) *100]	-	-
6.	Shortfall / Excess Deposit (3-4)	-	-

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges & indirect taxes.

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account? **Not Applicable**

If No, then please mention the amount not deposited **Not Applicable**



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B. WITHDRAWALS

Sr. No.	Particular	For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	-	-
2.	Total Deposits	15,000	15,000
3.	Total Amount Withdrawn	2,333	2,333
4.	Closing Balance	12,667	12,667

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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

If no please provide the below details -

S. No.	Date of withdrawal	Amount of Excess Withdrawals
	N.A	NIL

C. UTILISATION

I certify that, the Riverview City Constructions Limited has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act.

If no please provide the below details -

S. No.	Date	Amount not utilised for Project Cost
	N.A	NIL

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	No Specific qualifications
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Signature of Promoter

Agreed and accepted by:
Name : Satish Dattatraya Magar
Date : 1st September, 2023

Yours faithfully

Name : CA Vikrant Pansare
ICAI Mem. No.: 120506
UDIN : 23120506BGVUUI7405
Date : 1st September, 2023