



Partner:
CA. KEYUR S. DEDHIA
B.Com, F.C.A., DISA (ICAI)

Annexure F
FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date 14/01/2023

To.
M/S. RIGHT TIME REALTORS LLP,
Flat No. 1104 Tower No. 05, Aspire Tower,
R-2 sector, Amnora park Town, Hadapsar,
Dist. Pune – 411028.

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/S. RIGHT TIME REALTORS LLP for the period from April 2021 to March 2022 with respect to MahaRERA **Registration Number : P52100046514**.

Respected Sir,

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 Partners, 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 M/S. RIGHT TIME REALTORS LLP for the period ended 31st march, 2022 and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal year 2021-2022	Total for this project till date i.e. 31/03/2022
1.	Total amount collected from allottees	Nil	Nil
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per act	Nil	Nil
4.	Total amount deposited in the Designated Bank Account	Nil	Nil
5.	% of Amount deposited in Designated Bank Account	Nil	Nil
6.	Shortfall/Excess deposit (3-4)	NA	NA

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? (Yes / ~~No~~)



If No. Please mention the amount not deposited.

B. Withdrawals

Sr. No.	Particulars	For this Fiscal year 2021-2022	Total for this project till date i.e. 31/03/2022
1.	Opening Balance of Designated Bank Account	Nil	Nil
2.	Total Deposits	Nil	Nil
3.	Total amount withdrawn	Nil	Nil
4.	Closing Balance	Nil	Nil

As specified in the Act, **All** the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting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

If No, Please provide the below details:-

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

C. Utilisation

I certify that, the M/S. RIGHT TIME REALTORS LLP has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. Any Qualifications / Observations of CA

1.	No Flats were sold till the period ended on 31/03/2022 and hence no amount was collected from the allottees. Thus, neither any amount was deposited in designated bank a/c nor any amount was withdrawn from the same.
2.	
3.	
4.	

Agreed and accepted by:
Signature of Promoter

Name: **M/S. RIGHT TIME REALTORS LLP**
Date: 14/01/2023

Yours Faithfully,

For SAGAR KAWNA & CO
CHARTERED ACCOUNTANTS

SAGAR KAWNA & CO
CHARTERED ACCOUNTANTS

Keyur Dedyia
(CA. K. S. DEDHIA - Partner)
Membership No.: 122520



CA. KEYUR S. DEDHIA - Partner
Membership No. 122520
UDIN: 23122520BGXKOM3569