

Annexure F FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

To,
Dushyant Pravinsagar Raval
House No. 554 V P Road,
Raval Ginning Factory,
Near Bank of Maharashtra,
Pachora, Jalgaon-425001.

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Mr. Dushyant Raval for the period from 1st April, 2021 to 31st March, 2022 with respect to "MahaRERA Registration No. P49900011719" for Project B M Raval Plaza.

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 Promoter, 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 **Mr. Dushyant Raval** for the period ended **31st March, 2022** and hereby certify that:

A. Deposits:

(Amount in Rs.)

Sr. No.	Particulars	For this Fiscal Year 2021-22	Total for this project till date 31.03.2022
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)	-	-



Sr. No.	Particulars	For this Fiscal Year 2021-22	Total for this project till date 31.03.2022
4.	Total amount deposited in the Designated Bank Account	-	-
5.	% of Amount deposited in Designated Bank Account [(4) / (1) * 100]	70%	70%
6.	Shortfall/(Excess) deposit (3-4)	-	-

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?: **NA**

If No, please mention the amount not deposited.

B. Withdrawals:

(Amount in Rs.)

Sr. No.	Particulars	For this Fiscal Year 2021-22	Total for this project till date 31.03.2022
1.	Opening Balance of Designated Bank Account (As on 01.04.2021)	-	-
2.	Total Deposits	-	-
3.	Total amount withdrawn	-	-
4.	Closing Balance (As on 31.03.2022)	-	-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No, please provide the below details:

(Amount in Rs.)

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
1.	Not Applicable	Not Applicable

C. Utilization:

We certify that, the Mr. Dushyant Raval has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act : **NA**



If No, please provide the below details:

(Amount in Rs.)

Sr. No.	Period	Amount not utilised for Project Cost
1.	-	-

D. Any Qualifications / Observations of CA

Sr. No.	Qualification / Observations
1.	<i>During the audit procedures, we have verified various books, registers and documents related to a Real Estate Project. This includes a copy of the application filed for registration of the project under RERA, Financial Statements, Project-related RERA Registration Documents, Bank Statements of RERA Designated Bank Accounts and Other Project-related Bank Account/s, Statement of Allottees along with other supporting documents as provided by the management.</i>

ICAI UDIN generated for this certificate is:

Yours Faithfully,

**For S. S. Dhamne & Co.,
Chartered Accountants**

S.S. Dhamne
**S.S. Dhamne
(Partner)
Membership. No. 034442**



**Agreed and accepted by:
Signature of Promoter**

Dushyant Pravinsagar Raval

Dushyant Pravinsagar Raval

Date: 23rd Dec 2024

Place: Chalisgaon

ICAI UDIN :- 25034442BMYNC9222