CA. Priya Bafna
B. Com., F.C.A., ISA (ICAI)

KBPS AND ASSOCIATES
CHARTERED ACCOUNTANTS

Off.: "12P, Town center, Beside Air India Office, Seven Hills, Jalna Road, Ch.Sambhajinagar (Maharashtra)-431001
Mob. 9763987168, Email – yashodeep.bafna@gmail.com

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To.
M/S THE BUSINESS TRIANGLE
Partners,
Ground Floor, Shop No-02, CTS 18242,
Damyanti Plaza, Opp.Jai Tower,
Ch. Sambhajinagar (MH)-431001.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **BUSINESS TRIANGLE** for the period from **01/04/2022 to 31/03/2023** with respect to Maha RERA Reg. Number **P51500045725**.

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 Company, 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 **BUSINESS TRIANGLE** with reference to project **'BUSINESS TRIANGLE'** for the period ended **31/03/2023** 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	68,88,000.00	68,88,000.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as Per Act (1 *2)	48,21,600.00	48,21,600.00
4.	Total amount deposited in the Designated Bank Account	68,88,000.00	68,88,000.00
5.	% of Amount deposited in Designated Bank Account ((4/1)*100)	100%	100%
6.	**Shortfall / Excess deposit (3-4)**	**(20,66,400.00)**	**(20,66,400.00)**

KBPS AND ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ FRN NO 136271W

CA. Priya Bafna
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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.	Particular	For this Fiscal year	Total for this project till date
1.	**Opening Balance of Designated Bank Account**	**0.00**	**0.00**
2.	Total Deposits	68,88,000.00	68,88,000.00
3.	Total amount withdrawn	68,88,000.00	68,88,000.00
4.	**Closing Balance**	**0.00**	**0.00**

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	N. A	0.00

(C) Utilization

I/We certify that, the **BUSINESS TRIANGLE** project **BUSINESS TRIANGLE** for the utilized amounts withdrawn from 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
1	N. A	0.00

KBPS AND ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ FRN NO 138971W

CA. Priya Bafna
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Mob. 9763987168, Email – yashodeep.bafna@gmail.com

D) Any Qualifications / Observations of CA

Sr.No.	Particulars
1.	N. A

For KBPS And Associates
Chartered Accountants
FRN No. 136271W

Priya Yashodeep Bafna
Digitally signed by Priya Yashodeep Bafna
Date: 2025.09.29 20:45:26 +05'30'

CA Priya Yashodeep Bafna
Partner
M.No. 229119
Date: 29/09/2025
Place: Ch.Sambhajinagar
UDIN: 25229119BSIYWJ5041

for BUSINESS TRIANGLE