*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 **01/04/2023 to 31/03/2024** 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 **31/03/2024** 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 | 1,14,45,100.00 | 1,83,33,100.00 |
| 2. | % of amount to be deposited as per act | 70% | 70% |
| 3. | Amount to be deposited as Per Act (1 *2) | 80,11,570.00 | 1,28,33,170.00 |
| 4. | Total amount deposited in the Designated Bank Account | 1,14,45,100.00 | 1,83,33,100.00 |
| 5. | % of Amount deposited in Designated Bank Account ((4/1)*100) | 100% | 100% |
| **6.** | **Shortfall / Excess deposit (3-4)** | **(34,33,530.00)** | **(54,99,930.00)** |

KBPS AND ASSOCIATES CHARTERED ACCOUNTANTS FRN NO 136271W

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Mob. 9763987168, Email – yashodeep.bafna@gmail.com

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 | 1,14,45,100.00 | 1,83,33,100.00 |
| 3. | Total amount withdrawn | 1,14,45,100.00 | 1,83,33,100.00 |
| **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 138271W

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**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 20:44:30 +05'30'

KBPS AND ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ FRN NO 136271W

**CA Priya Yashodeep Bafna**
**Partner**
**M.No. 229119**
**Date: 29/09/2025**
**Place: Ch.Sambhajinagar**
**UDIN: 25229119BSIYWK5776**

**for BUSINESS TRIANGLE**