



Bhavana Bhutada
CHARTERED ACCOUNTANTS

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Annexure F
Form 5

on the letter head of chartered accountant (Who is annual auditor of
Promoters co/firm)

Annual Report on statement of accounts
Chartered Accountant's certificate

To,
The MahaRERA Authority

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdraw
at by **DSP Fortune Buildtech** for the period from 01/04/2021 to 31/03/2022 with respect to
MahaRERAREg Number **P51600023213**

- 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 ten Website) Rules, 2017
- 2 I/We have obtained all necessary information and explanation from the Promoter, 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 **DSP Fortune Buildtech** for the period ended 31/03/2022 and hereby certify that:

A Deposits

Sr No	Particulars	For the fiscal year	Total for this project till date
1	Total amount collected from allottees	94428071.00	158714528.80
2	% of amount to be deposited as per act	70	70
3	Amount to be deposited as per act (1*2)	66099649.7	111100170.2
4	Total amount deposited in the Designated Bank Account	91629825.00	128588655.30
5	% of Amount to be deposited in the Designated Bank Account $[(4)/(1)*100]$	97.03663755	81.01883065
6	Shortfall/Excess deposit (3-4)	-25530175.30	-17488485.14

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. _____

Yes

B Withdrawals

	Particulars	For- this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	485637.65	0
2	Total Deposits	60257229.50	106667375.21
3.	Total amount withdrawn	58656312.28	104580820.3
4.	Closing Balance	2086554.87	2086554.87

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

Yes

Sr No	Date of withdrawal	Amount excess of withdrawal

C Utilisation

I/We certify that, the **DSP Fortune Buildtech** has utilized the amounts withdrawn from designated bank account towards project cost only. as specified in the act.

If No, please provide the below details:-

Yes

Sr No	Date of withdrawal	Amount excess of withdrawal

D Any Qualifications / Observations of CA

1	
2	
3	
4	

Your faithfully,

BHAVANA BHUTADA
Chartered Accountant

Bhutada

M.No. 181146

Signature of chartered accountant

Name- BHAVANA BHUTADA

Date-29/09/2022

Membership No-181146

UDIN-22181146AXKJOZ8759