Bhavana Loya
CHARTERED ACCOUNTANTS
602, Khabiya Heights Appt.,
Deep Nagar, Opp Inox
Theatre, Nashik Pune Road,
Nashik - 422006
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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 01/04/2022 to 31/03/2023 with respect to MahaRERARegn Number **P51600023213**

1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Devclopment) 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 Disclosurcs 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 31/03/2023 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	112064424	270778952.8
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	78445096.8	189545267
4.	Total amount deposited in the Designated Bank Account	102897194	231485849.3
5.	% of Amount to be deposlted in the Designated Bank Account [(4)/(1)*100]	91.81967865	85.48886348
6.	Shortfall/Excess deposit (3-4)	-24452097.2	-41940582.34

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 allotlccs of the project units, as specified in the act,deposited in the Designated RERA Bank Account" (Yes / No) Yes

If No. Please mention the amount not dcposited._____ "

B **Withdrawals**

	Particulars	For- this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	2086554.87	0
2	Total Deposits	69425645.28	176093020.5
3.	Total amount withdrawn	69866308.58	174447128.9
4.	Closing Balance	1645891.57	1645891.61

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No, Please provide the below details:-

Sr No	Date of withdrawal	Amount excess of withdrawal

C **Utilisation**

I/We certify that, the (Name of Promoter) has utilized the amounts withdrawn from designated bank account towards project cost only. as specified in the act. Yes

If No, please provide the below details:-

Sr No	Date of withdrawal	Amount excess of withdrawal

D **Any Qualifications / Observations of CA**

1	
2	
3	
4	

Yours faithfully,

BHAVANA BHUSHAN LOYA
(Chartered Accountant)

Signature of chartered accountant
Name- BHAVANA LOYA
Date-29/09/2023
Membership No-181146
UDIN - 23181146BGSNHK4979

M.No. 181146