



J. D. SHAH ASSOCIATES
CHARTERED ACCOUNTANTS

FORM 5

[see Regulation 4 of Maharashtra Real Estate Regulatory Authority (General) Regulations 2017]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
B B Enterprise
C/8, Parvana Apartment,
Ram nagar near sai baba nagar,
Borivali West, Mumbai 400092

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by B B Enterprise for the period from 01.04.2023 to 31.03.2024 with respect to MahaRERA Regn. Number: P51800054713.

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 Company (Partnership Firm - B B Enterprise, 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 B B Enterprise for the period ended 31.03.2024 and hereby certify that:

A Deposit:

Sr No.	Particulars	For this fiscal year	Total for this project till date
1	Total Amount collected from allottees	-	-
2	% of amount to be deposited as per act	100%	100%
3	Amount to be deposited as per act (1*2)	-	-
4	Total amount deposited in the designated Bank	-	-
5	% of amount deposited in the designated Bank	0%	0%
6	Shortfall / excess deposit (3-4)	-	-

Amount collected / deposited at sr no 1 & 2 does 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)

YES

B Withdrawals

Sr No.	Particulars	For this fiscal year	Total for this project till date
1	Opening balance of Designated Bank account	-	-
2	Total deposit	-	-
3	Total Amount withdrawn	-	-
4	Closing Balance	-	-

As specified in the Act, All the amounts withdrawn during the year from Designated Bank Account were within the withdrawal limit as certified under its relevant Form 1, Form 2 and Form 3 issued during the reporting period?(Yes/No)

YES

C Utilisation

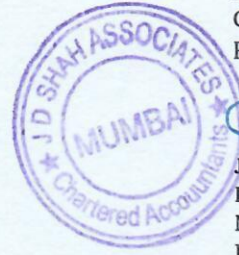
We certify that the M/s Royal Developers has utilized the amounts withdrawn from the designated bank account towards project cost only, as specified in the act:

YES



D Any Qualification / Observations of CA

Sr No.	Particulars
1	We have been requested by the Company to issue this certificate according to the format prescribed in Form 5.



J D Shah Associates
Chartered Accountants
FRN: 109601W

Jayesh D Shah

Partner

MRN: 042167

UDIN: 24042167BKHDEA7764

Date: 30.09.2024

Place: Mumbai

Name: Basudeo Agrawal

Date: 30.09.2024

Agreed and Accepted By:

Name: Ketan Shah

Date: 30.09.2024

Name: Pankaj Gardi

Date: 30.09.2024