Annexure F

FORM 5

(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT OF STATEMENT OF ACCOUNTS.

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 30/09/2025

To,
The **B B ENTERPRISE,**
Borivali, Mumbai Suburban, MAHARASHTRA, 400092,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **B B ENTERPRISE** for the period from **01/04/2024** to **31/03/2025** with respect to MahaRERA Registration 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. I/We have obtained all necessary information and explanations 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 **B B ENTERPRISE** for the period ended **31/03/2025** and hereby certify that:

J. D. SHAH ASSOCIATES
CHARTERED ACCOUNTANTS

J D SHAH ASSOCIATES MUMBAI Chartered Accountants

401, Purva Plaza Co-op. Hsg. Soc. Ltd., Shimpoli Road, Opp. Adani Electricity, Borivali (West), Mumbai - 400 092.
Tel. : 2898 3664 / 2898 3665 • E-mail : jdshah_it@yahoo.in / cajdshahjeet@gmail.com • Website : www.cajdshah.com

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	42913925.71	42913925.71
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	30039748.00	30039748.00
4.	Total amount deposited in the Designated Bank Account	31331225.80	31331225.80
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	73.01	73.01
6.	Shortfall/Excess deposit (3-4)	-1291477.80	-1291477.80

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, been deposited in the Designated RERA Bank Account? : **Yes**

B. Withdrawals:

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0.00	0.00
2.	Total Deposits	31331225.80	31331225.80
3.	Total amount withdrawn	31331225.80	31331225.80
4.	Closing Balance	0.00	0.00

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were

J D SHAH ASSOCIATES MUMBAI Chartered Accountants

within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting period? : **Yes**

C. Utilization:

We certify that **B B ENTERPRISE** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. : **Yes**

D. Any Qualifications / Observations of

1.	We have been requested by the Company to issue this certificate according to the format prescribed under MahaRERA Regulations. Accordingly, we have not provided certificate in the format prescribed under the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016).

J D Shah Associates
Chartered Accountant
FRN:109601W



Jayesh D. Shah
Partner
MRN: 042167
UDIN:25042167BMKWSO4872

Date: 30/09/2025
Place:Mumbai

Agreed and Accepted by
B B ENTERPRISE

Partner
Date:30/09/2025

Partner
Date:30/09/2025