KOTHARI RATHI & ASSOCIATES
CHARTERED ACCOUNTANTS

1ST FLOOR, INDRA SARITA,
BALRAJ MARG, DHANTOLI
NAGPUR-440 012
Email:auditpro@rediffmail.com

UDIN :- 24113715BKEOBO6097
Date: 11-12-2024

ANNEXURE - F

FORM - 5 [see Regulation 4]

CHARTERED ACCOUNTANT'S CERTIFICATE

(ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE)

To,
The Banganagar Plywood Limited (CIN: U02001WB2000PLC091627)

11, Naidu Chamber, Wardha Rd, Lokmat Square,
New Ramdaspeth,
Nagpur, Maharashtra 440010

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by [Promoter] for the period from November 2023 to March 2024 with respect of MahaRERA Registration Number P50500053681 .

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 ('RERA' or 'the Act') read along with the Maharashtra Real Estate (Regulation and Development) (Regulation 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 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 the (Promoter) for the period ended 31 March 2024 and hereby certify that:

A. Deposits

Sr. No.	Particulars	For this Fiscal Year	Total for this project Till date
1	Total amount collected from the allottees	0	0
2	% of amount to be deposited as per act	0	0
3	Amount to be deposited as per act (1*2)	0	0
4	Total amount deposited in the Designated Bank Account	0	0
5	% of Amount deposited in Designated Bank Account (4)/(1)*100	0	0
6	Shortfall/(Excess) deposit (3-4)	0	0

The 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 Bank Account? (Yes / No).

If No, please mention the amount not deposited.

B. Withdrawals

Sr. No.	Particulars	For this Fiscal Year	Total for this project Till date
1	Opening Balance of Designated Rank Account	0	0
2	Total Deposits	0	0
3	Total amount withdrawn	0	0
4	Closing Balance	0	0

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

C. Utilization

I/We certify that, the Maruti Infrastructure has utilized the amounts withdrawn from Designated Bank Account towards the project costs only, as specified in the Act.

If No, please provide the below details:-

Sr No	Date	Amount not utilized for Project Cost

Sr. No	D. Any Quilifications/Observations of CA		
1			
2			

Yours Faithfully,

KOTHARI RATHI AND ASSOCIATES

CHARTERED ACCOUNTANTS

FRN: 105324W

SUNIL RATHI

PARTNER

M. No. : 113715

DATE: 11 /12 /2024

UDIN :- 24113715BKEOBO6097

Agreed and accepted by:

Banganagar Plywood Limited

Signature of Promoter Director

Name: SUNIL JEETMAL CHHAJER

Date : 11/ 12 / 2024