P. D. Dalal & Co. Regd.
Chartered Accountants

FORM 5 {See Regulation 4}

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Piyush Lifespaces Private Limited
Dhule.

Subject – Report on statement of Accounts on project fund utilization and withdrawal by **PIYUSH LIFESPACES PVT.LTD.** for the period from 1st April 2022 to 31st March 2023 with respect to **Project Jaai,** RERA Registration No **-P49800031953.**

1) This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act,2016 read along with Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate projects, Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interests and Disclosures on website) Rules, 2017.

2) We have obtained all the necessary information and explanation from the Company, 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 Piyush Lifespaces Private Limited for the period ended 31st March 2023 and hereby certify that:

I) M/s. Piyush Lifespaces Private Limited (promoter) have completed 34 % of the Project titled **Jaai, RERA Registration No -P49800031953** located at Plot No 132, Jaihind Colony, Deopur, Dhule 424002.

P.D. DALAL & CO. DHULE Chartered Accountant

Shri Datta Bari Bhavan, Rana Pratap Chawk, DHULE 424 001.
Tel. : 02562-233179, 235526 ■ E-mail : capddalal@gmail.com ■ web : www.pddalalco

II) Amount collected during the year for this project is Rs.84,18,710 and amounts collected till 31st March 2023 is Rs.88,18,710.

III)Amount withdrawn during the year for this project is Rs.75,67,501 and withdrawn till date is Rs.92,98,866/-

4) We certify that the Piyush Lifespaces Private Limited has utilized the amounts collected for **Jaai** only for that project and the withdrawal from the designated bank account(s) of the said Project has been in accordance with the proportion to the percentage of completion of the Project.

Place : Dhule.

Date : 31th January 2024.

P.D.DALAL & Co. DHULE Chartered Accountant

For P D Dalal & Co.
Chartered Accountants,

(S. K. Deshpande)
Partner
Membership No. 043603.
Contact No. 02562 233179.
Email : capddalal@gmail.com

UDIN 24043603BKEXNA6615