



### CHARTERED ACCOUNTANTS

Annexure F  
FORM 5

(See Regulation 4)

### ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date : 06/10/2023

To,

The P.S. Associates,  
FFS- 27, Venus Plaza,  
Shegaon Naka square, Amravati. 444603

SUBJECT: Report on Statement of Accounts on project fund deposit. Utilization and withdraw at by P.S. Associates for the period from **1/4/2022 to 31/03/2023** with respect to MahaRERA Regn. Number **P50300028882**

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 Disclosure on Website Rules, 2017.

2. 1/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. 1/We hereby confirm that 1/We have examined the prescribed registers, books and documents, and the relevant records of **PS. Associates** for the period ended **31 march 2023** and hereby certify that:

A. Deposits:

|    |                                                                | For This Fiscal year<br>(FY- 2022-23) | Total For This Project till date<br>31 march 2023 |
|----|----------------------------------------------------------------|---------------------------------------|---------------------------------------------------|
| 1. | Total amount collected from allottees                          | 7,45,79,607/-                         | 11,63,47,669.00/-                                 |
| 2. | % of amount to be deposited As per act                         | 70%                                   | 70%                                               |
| 3. | Amount to be deposited as Per act (1*2)                        | 5,22,05,724.90/-                      | 8,14,43,368.30/-                                  |
| 4. | Total amount deposited in the Designated Bank Account          | 5,01,93,048.80/-                      | 11,62,12,693.60/-                                 |
| 5. | % of Amount deposited in Designated Bank Account [(4)/(1)*100] | 67.30%                                | 99.88%                                            |
| 6. | Shortfall (3-4)                                                | 20,12,676/-                           | -3,47,69,325.30/-                                 |

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,

"Raj Complex", Opp. Baheti Hospital, Ambapeth, Amravati  
Tel: Off.: 0721-2564252 e mail : catapeshmundada@gmail.com



**CHARTERED ACCOUNTANTS**Deposited in the Designated RERA Bank Account"(Yes/No)- **NO**, During the year Short

Amount deposited has been deposited. Further according to management excess amount has been deposited in said account in previous years

**B. Withdrawals**

|                                               | For-this Fiscal year<br>FY- 2022-23 | Total for this project till<br>date 31 march 2023 |
|-----------------------------------------------|-------------------------------------|---------------------------------------------------|
| Opening Balance of<br>Designated Bank Account | 33,07,893.80                        | 0                                                 |
| Total Deposits                                | 5,01,93,048.80                      | 11,62,12,693.60                                   |
| Total amount withdrawn                        | 5,32,62,436.00                      | 11,59,74,187                                      |
| <b>Closing Balance</b>                        | <b>2,38,506.60</b>                  | <b>2,38,506.60</b>                                |

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

**C. Utilization**

I/We certify that the P.S. Associates has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.-

D. Any Qualifications/Observations of CA :- No

Place: Amravati  
Full Address: Ambapeth Amravati  
Date: 06/10/2023  
UDIN :- 23160442BGWUIB6126



**For R.K. Mundada & Co.  
Chartered Accountants  
FRN 106686W**

  
**CA Tapesesh A. Mundada  
Partner  
M.No. 160442**

Agreed and Accepted by: Signature of Promoter