

N M L D & ASSOCIATES

CHARTERED ACCOUNTANT

D - 26, HIMALAYA VISHWA, NAGPUR ROAD, WARDHA

PHONE : (07152) 244060, CELL - 98900 54928

Annexure F

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

PIONEER BUILDERS

Dist. : Wardha : 442001

Project Name : PRATAPGAD APARTMENT

SUBJECT : Report on Statment of Accounts on project fund deposit, utilization and Withdrawal by Promoter for the period from 22/11/2021 to 31/03/2022. with respect to **MahaRERA Regn Number P50400031868**

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 **partner of PIONEER BUILDERS** during the course of our audit, which in our opinion is 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 **Promoter PIONNER BUILDERS** for the period ended 31.03.2022 and hereby certify that:

A. Deposits :

		For this Fiscal Year 22.11.21 to 31.03.22	Total for this project till date 31.03.2022
1	Total amount collected from allottees	-	-
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	-	-
4	Total amount deposited in the Designated Bank Account	-	-
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	0.00%	0.00%
6	Shortfall/ Excess deposit (3-4)	-	-

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., NIL amount received from Allottees.

If No, Please mention the amount not deposited. -



B. Withdrawals:

		For this Fiscal Year 22.11.21 to 31.03.22	Total for this project till date 31.03.2022
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	20,56,083.00	20,56,083.00
	Total Deposits	20,56,083.00	20,56,083.00
3	Total amount withdrawn	20,10,141.80	20,10,141.80
	Total Withdrawn	20,10,141.80	20,10,141.80
4	Closing Balance	45,941.20	45,941.20

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No, Please provide the below details :-

Sr.No.	Date of withdrawal	Amount of Excess Withdrawals
1		Nil

- C. I certify that, the Promoter has utilized the amounts withdrawn from designated bank account towards project cost only , as specified in the act.

If No, Please provide the below details :-

Sr.No.	Date of withdrawal	Amount not utilised for Project Cost
1		Nil

D. Any Qualifications/ Observations of CA

1	NIL
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Agreed and Accepted by:

PLACE: WARDHA

DATE : 05.04.2023

UDIN : 23113936BGQVHY6708

For N M L D & ASSOCIATES
CHARTERED ACCOUNTANTS



Nitin Mundada
NITIN MUNDADA
PARTNER
M. NO. 113936