

R. O. HEDA & CO.

Chartered Accountants



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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Project Name : Chandramouli Pinnacle (Building Wing B)
Project Address : Gut No.70, Plot No.55,56,57, Satara Village, Aurangabad
Promoter's Name : Chandramouli Pinnacle
Promoter's Address : Plot No 27, "Chandramouli" Samrat Nagar, Aurangabad-431005
PAN : AADAC4440J
RERA Regn No. : P51500016229

SUBJECT: Report on Statement of Accounts on project fund utilization & withdrawal by Chandramouli Pinnacle for the period from 01/04/2019 to 31/03/2020 with respect to MahaRERA Registration Number P51500016229.

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 the necessary information and explanation from the Promoter, 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 on test check basis the books, documents and the relevant records of M/s CHANDRAMOULI PINNACLE for the period 01/04/2019 to 31/03/2020 and hereby certify (Subject to remarks to the Notes to Certificate) that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total Amount collected from allottees	30,50,000/-	30,50,000/-
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act(1*2)	21,35,000/-	21,35,000/-
4.	Total amount deposited in the Designated Bank account	30,50,000/-	30,50,000/-
5.	% of Amount Deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6.	Excess (3-4)	9,15,000/-	9,15,000/-

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 RERA Bank Account - Yes

If No, Please mention the amount not deposited. N.A.



B. Withdrawals:

		For this Fiscal year 2019-20	Total for this project till date 31/03/2020
1.	Opening balance of Designated Bank Account	0/-	0/-
2.	Total Deposits	30,53,000/-	30,53,000/-
3.	Total amount withdrawn	30,50,000/-	30,50,000/-
4.	Closing Balance	3,000/-	3,000/-

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:-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1.	NA	NA

C. Utilisation :

We certify that, the(Chandramouli Pinnacle) 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:-

S.No.	Date	Amount not utilized for Project Cost
1	NA	NA

D. Any Qualifications/Observations of CA

1.	The project is already completed on 06/10/2020 as per Occupancy Certificate bearing number 119/17/2020-21 Dated 06/10/2020 issued by Town Planning Department Municipal Corporation Aurangabad.
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FOR R. O. HEDA & CO.
CHARTERED ACCOUNTANTS
FRN : 133599W

RAJESHWAR O. HEDA
PROPRIETOR
M. NO. : 144252



UDIN : 23144252BGTOZB4388
DATE : 25/05/2023
PLACE : AURANGABAD