R. O. HEDA & CO.

Chartered Accountants

Flat No. 5, 3rd Floor, Chandrapushpa Sankul, Beside HDFC Bank, Kalda Corner, New Shreya Nagar, Aurangabad – 431005
Phone : 0240 - 3552866, +91 - 9371656560 Email : carajeshheda@gmail.com

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 Chadramouli Pinnacle for the period from 01/04/2020 to 31/03/2021 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 Discolsures on Website) Rules 2017.

2. We have obtained all the necessary information and explanation from the Firm, 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 01/04/2020 to 31/03/2021 and hereby certify (Subject to remarks to the Notes to Certificate) that:

A. Deposits:

		For this Fiscal year Till 06/10/2020	Total for this project till date of 06/10/2020
1.	Total Amount collected from allottees	43,69,500/-	74,19,500/-
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act(1*2)	30,58,650/-	51,93,650/-
4.	Total amount deposited in the Designated Bank account	41,90,500/-	72,40,500/-
5.	% of Amount Deposited in Designated Bank Account [(4)/(1)*100]	96%	98%
6.	Excess (3-4)	11,31,850/-	20,46,850/-

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.

R. O. Heda & Co. FRN 133599W Aurangabad Chartered Accountants

B.Withdrawals:

		For this Fiscal year till 06/10/2020	Total for this project till date of 06/10/2020
1.	Opening balance of Desiganted Bank Account	3,000/-	3000/-
2.	Total Deposits	41,90,500/-	72,40,500/-
3.	Total amount withdrawn	41,47,500/-	71,97,500/-
4.	Closing Balance	46,000/-	46,000/-

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

B. 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

C. Any Qualifications/Observations of CA

1.	The project 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.
2.	The certificate is issued only upto the date of completion i.e. for the period 01/04/2020 to 06/10/2020.

FOR R. O. HEDA & CO.
CHARTERED ACCOUNTANTS
FRN : 133599W

R. O. Heda & Co. FRN. 133599W Aurangabad Chartered Accountants

RAJESHWAR O. HEDA
PROPRIETOR
M. NO. : 144252

UDIN : 23144252BGTOZC4108
DATE : 25/05/2023
PLACE : AURANGABAD