Annexure F
FORM 5
(See Regulation 4)

ANNUAL REPORT STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: - 27-03-2023

To,
M/s P B Associates
Flat No.6, Nutuan Colony, Aurangabad. Maharashtra

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by M/s. P B Associates **for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Number P51500032325.**

1. This Certificate is issued in accordance with the provisions of 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. I/We have obtained all necessary information & explanation from the Promoter, during the course of our Audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I/We hereby confirm that I/We have examined the prescribed Registers, Books & Documents, and the relevant records of M/s P B Associates for the period ended 21-22 and hereby certify that:

A. <u>DEPOSITS</u>

		For this Fiscal Year 21-22	**Total for this Project till date 31st March 2022**
1.	Total amount collected from allottees	5900000	5900000
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	4130000	4130000

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4.	Total amount deposited in the Designated Bank Account	4130000	4130000
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	0	0
6.	Shortfall / Excess Deposit (3-4)	0	0

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges & indirect taxes. Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account? (Yes / No)

If No, then please mention the amount not deposited _____

B. WITHDRAWALS

		For this Fiscal Year 21-22	Total for this Project till date 31st March 2022
1.	Opening balance of Designated Bank Account	0	0
2.	Total Deposits	4130000	4130000
3.	Total Amount Withdrawn	4130000	4130000
4.	Closing Balance	0	0

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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 / No)- YES

If no please provide the below details –

S. No.	Date of withdrawal	Amount of Excess Withdrawals

C. UTILISATION

I/We certify that, the M/s P B Associates has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act. YES

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If no please provide the below details-

S. No.	Date	Amount not utilized for Project Cost

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

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For Joshi Kulkarni & Associates
Chartered Accountants

CA Mangesh Kulkarni
Partner
M.No.111094
UDIN: 23111094BGWYFF8318

Agreed and accepted by:

MANJUSHA
Girish Pande
Name: M/s P B Associates
Date: 27th March 2023