R. O. HEDA & CO.

Chartered Accountants

Flat No. 5, 3rd Floor, Chandrapushpa Sankul, Beside HDFC Bank, Kalda Corner, New Shreya Nagar, Aurangabad – 431005
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FORM5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Project Name : Chandramouli Pinnacle2
Project Address : Plot No.31,32,33,34, Satara(CT), Aurangabad,431005
Promoter's Name :Chandramouli Properties
Promoter's Address: Plot No 27, "Chandramouli" Samrat Nagar, Aurangabad-431005
PAN : AARFC2247G
RERA Reg. No. : P51500048481

SUBJECT:Report on Statement of Accounts on project fund utilization & withdrawalby The Chandramouli Propertiesfortheperiod from01/04/2022 to 31/03/2023withrespect toMahaRERARegistrationNumberP51500048481.

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 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 THECHANDRAMOULI PROPERTIESfor the period 01/04/2022 to 31/03/2023 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	4,55,000/-	4,55,000/-
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act(1*2)	3,18,500/-	3,18,500/-
4.	Total amount deposited in the Designated Bank account	3,51,000/-	3,51,000/-
5.	% of Amount Deposited in Designated Bank Account [(4)/(1)*100]	77%	77%
6.	Excess deposit(3-4)	32,500/-	32,500/-

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	Total for this project till date
1.	Opening balance of Designated Bank Account	-	-
2.	Total Deposits	3,51,000/-	3,51,000/-
3.	Total amount withdrawn	3,16,947/-	3,16,947/-
4.	Closing Balance	34,053/-	34,053/-

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
	NA	NA

C.Utilisation

We certify that, the(ChandramouliProperties \) 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.	
2.	

FOR R. O. HEDA & CO.
CHARTERED ACCOUNTANTS
[FIRM REGN.NO.133599W]

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

RAJESHWAR O. HEDA
[PROPRIETOR]
MEMBERSHIPNO.144252

UDIN :23144252BGTPAB7630
DATE : 10.08.2023
PLACE : AURANGABAD