A.M. SOLANKI & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

302, RAJGRUH, OPP. AXIS BANK, SUBHASH ROAD, VILE PARLE (E), MUMBAI - 400 057.

Tel.: 2682 7301 / 2 / 3 • Email : info@caamsolanki.com • Website : www.caamsolanki.com

Annexure F
FORM 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 30/09/2024

To,
Flying Earth LLP
OFFICE 01/02,PARMAR CHS LTD ,
PARANJPE-B SCHEME ROAD NO.1, VILE PARLEE EAST, MUMBAI- 400057

SUBJECT : Report on Statement of Accounts on project fund deposit. utilization and withdrawal by **Flying Earth LLP (Project Name: PRUTHVI PUSHPANJALI)** for the period from 01/04/2023 to 31/03/2024 with respect to MahaRERARegn Number P51800046070

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 Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **Flying Earth LLP (Project Name: PRUTHVI PUSHPANJALI)** for the period ended 31.03.2024 and hereby certify that:

A. Deposits :

		For this Fiscal Year (2023-2024)	Total for this project till date (31.3.2024)
1.	Total amount collected from allotees	34,55,56,117	59,95,11,293
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	24,18,89,282	41,96,57,905
4.	Total amount deposited in the Designated Bank Account	34,55,56,117	59,95,11,293
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100.00	100.00
6.	Shortfall/Excess deposit (3-4)	-	-

A. M. SOLANKI & ASSOCIATES LLP
FRN 112550W/W100077
Chartered Accountants

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 allotees 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.

B. Withdrawals :

		For this Fiscal Year	Total for this project till date
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	34,55,56,117.00	59,95,11,293.00
3.	Total amount withdrawn	34,55,56,117.00	59,95,11,293.00
4.	Closing Balance	-	-

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.	-	-

C. Utilisation :

We certify that, the Flying Earth LLP 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	Amount not utilised for the project cost
1.		-

D. Any Qualifications / Observations of CA

1.	NIL
2.	
3.	
4.	

A. M. SOLANKI & ASSOCIATES LLP Chartered Accountants FRN T12550WI W100077

Yours Faithfully,

Signature of Chartered Accountant

Ashok .M. Solanki
302, Rajgruh Apartments, Subhash road,
Vile Parle (East), Mumbai-57
Membership No.: 033370
Date: 30/09/24
UDIN: 24033370BKBOTI5588

FLYING EARTH LLP MUMBAI 400 057

Agreed and Accepted by :

Signature of Promoter
Amol Rege
Date : 30/09/2024