M/s. Gaurav S. Rajpal & Co.
Chartered Accountants
901, Elite Towers, Sector-10, Kharghar - 410210
Mob: +91 9867776629 | E-mail: cagauravrajpal@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 06-06-2023

To,
M/s. Shraddha Landmark Private Limited
301, Sai Heritage, Tilak Road,
Ghatkopar East, Above Axis Bank
Mumbai Suburban, Maharashtra-400077.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Shraddha Landmark Private Limited (Promoter of the project "Shraddha Pinnacle") for the period from 01st April 2020 to 31st March 2021 with respect to MahaRERA Registration No. P51800021957.

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. I have obtained all necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **Shraddha Landmark Private Limited (Promoter of the project "Shraddha Pinnacle")** for the period ended **31st March 2021** and hereby certify that:

i. **Shraddha Landmark Private Limited (Promoter of project "Shraddha Pinnacle")** have completed **16.76%** of the project titled "**Shraddha Pinnacle**" MahaRERA Registration No. **P51800021957** located at **352 PT 18 to 25 at Kurla, Kurla, Mumbai Suburban, 400083.**

ii. Amount collected during the year (**01st April 2020 to 31st March 2021**) for this project is **Rs. 17,55,40,604/-** and amounts collected till date (**31st March 2021**) is **Rs. 25,92,63,350/-**

iii. Amount withdrawn during the year (**01st April 2020 to 31st March 2021**) for this project is **Rs. 17,55,40,604/-** and amount withdrawn till date (**31st March 2021**) is **Rs. 25,92,63,350/-**

GAURAV SATISH RAJPAL
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Date: 2023.06.06 15:56:42 +05'30'

M/s. Gaurav S. Rajpal & Co.
Chartered Accountants
901, Elite Towers, Sector-10, Kharghar - 410210
Mob: +91 9867776629 | E-mail: cagauravrajpal@gmail.com

4. I certify that the **Shraddha Landmark Private Limited (Promoter of the project "Shraddha Pinnacle")** utilized the amounts collected for **"Shraddha Pinnacle"** project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

Notes:

a. The commencement date of the project is considered as per RERA Certificate issued by Maha RERA (i.e., 25th August 2019)

b. The amount of collections during the period from **01st April 2020 to 31st March 2021** are inclusive of any Indirect Tax, and is net of tax deducted at source, if any

c. The amount of withdrawals (pertaining to the collections are inclusive of Indirect Tax and are net of tax deducted at source by customers, if any) are for the **01st April 2020 to 31st March 2021.**

d. Promoter has opened Separate RERA Account (AU Small Finance Bank RERA A/c No. 1921234025396780) Since the advances received till the date of this certificate have been collected in current account and Designated bank account. Thus, amount withdrawn till the date of this certificate is considered to be the same as amount received from customer receipts.

e. Due to lack of availability of certificates issued by Chartered Accountant, Architect & Engineer and other relevant records as maintained by the company, the percentage completion of the project as on **31st March 2021** could not be ascertained and hence considered to be blank.

Place: Navi Mumbai
Date: 06-06-2023

UDIN: 23618490BGZWAD3784

Name of Signatory: Gaurav S Rajpal
Full Address : 901, Elite Towers, Sector 10, Kharghar-410210
Membership No. : 618490
Contact No : 9867776629
Email : cagauravrajpal@gmail.com

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