Chunnilal & Company
Chartered Accountants

A/102, SHREEJI KIRAN C.H.S. LTD., OPP. DWARKADHISH TEMPLE, TEJPAL ROAD, VILE PARLE (EAST), MUMBAI - 400 057.
TEL.: OFF.: 26166811 / 22 / 28042250 • Email : admin@chunnilalandco.com

FORM-5 (See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,

The Woodlands Housing Pvt Ltd, 3, Union Coop Insurance Bldg., 3rd Floor, 23 PM Rd, Fort, Mumbai 400001.

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the Woodlands Housing PVT LTD for the period from 2022 to 2023- with respect to MahaRERA Regn. Number P52000007162.

1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 our opinion are necessary for the purpose of this certificate.

3 We hereby confirm that we have examined the prescribed register, books and documents, and the relevant records of Woodlands Housing PVT LTD for the period ended 31st March 2023 and hereby certify that :

Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date
A		**Deposits :**		
	1	Total amount collected from Allottees	1,34,21,500.00	11,53,37,475.00
	2	% of amount to be deposited as per the Act	0.70	0.70
	3	Amount to be deposited as per the Act (1*2)	93,95,050.00	8,07,36,232.50
	4	Total amount depoited in the designated bank Account	1,34,21,500.00	11,53,37,475.00
	5	% of amount depoited in the designated bank Account (4/1*100)	100.00	100.00
	6	Shortfall / Excess Deposit (3-4)	-40,26,450.00	-3,46,01,242.50

Note :
1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.
2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account
3 If no please mention the amount not deposited

CHUNNILAL & COMPANY
AMIT C. CHOUDHARY
MUMBAI
M. NO. 133866
CHARTERED ACCOUNTANTS

Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date
B		**Withdrawals :**		
	1	Opening Balance of designated bank account	6,11,219.14	6,11,219.14
	2	Total Deposits	1,34,21,500.00	11,53,37,475.00
	3	Total Amount withdrawn	1,01,23,178.96	11,20,39,153.96
	4	Closing Balance	39,09,540.18	39,09,540.18

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ?

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals

C Utilisation :

We certify that the Anuraj Builders has utilized the amount 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 utilized for the project cost

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation

Yours fatithfully,

Name & Signature of the Chartered Accountant

(Membership No. : 133866)

(UDIN : 23133866BGVHQB2478)

Chunnilal & Company
Chartered Accountants
Reg. No. 101647W
Amit C. Choudhary
Partner
M. No. 133866

Agreed & Accepted by

Name & Signature of the Promoter

Date : 28/08/2023
Place : Mumbai