



Chunnilal & Company

Chartered Accountants

A/102, SHREEJI KIRAN C.H.S. LTD., OPP. DWARKADHISH TEMPLE, TEJPAL ROAD, VILE PARLE (EAST), MUMBAI - 400 057.
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FORM 5 [see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

11th March 2024

To,

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 utilization and withdrawal by **Woodlands Housing Pvt Ltd** for the period from **01-04-2022 to 31-03-2023** with respect to MahaRERA Regn. Number **P52000007162**.

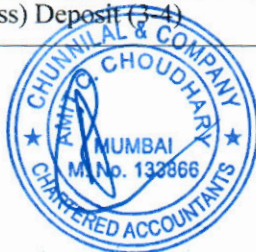
1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.

2. We have obtained all necessary information and explanation from the 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 the prescribed registers, books and documents, and the relevant records of **Woodlands Housing Pvt Ltd** for the year ended **31-03-2023** and hereby certify that:

A) Deposits:

Sr. No.	Particulars	For this Fiscal Year F.Y. 2022-23	Total for this project till date 29-02-2024
1	Total amount collected from allottees	1,34,21,500	12,14,71,308
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	93,95,050	8,50,29,916
4	Total amount deposited in the designated Bank Account	1,34,21,500	12,14,71,308
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall/(Excess) Deposit (3-4)	(40,26,450)	(3,64,41,392)





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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?

Ans: Yes

B) Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	6,11,219	39,09,540
2	Total Deposits	1,34,21,500	12,14,71,308
3	Total amount withdrawn	1,01,23,178	12,53,11,812
4	Closing Balance	39,09,540	69,036

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?

Ans: Yes.

C) Utilisation:

We certify that, **Woodlands Housing Pvt Ltd** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D) Any Qualification /Observation:

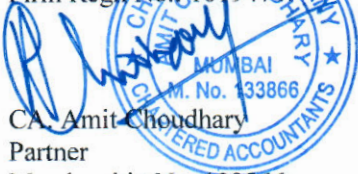
No additional Qualification/observations

Yours Faithfully,

For Chunnilal & Company

Chartered Accountants

Firm Regn No. 101947W


CA. Amit Choudhary
Partner

Membership No. 133866

Place: Mumbai

UDIN: 24133866BKEFLQ6428

Agreed and Accepted by:

For Woodlands Housing Pvt Ltd

Director

Name: Joy Kapur

Date: 11-03-2024