

Taishete Mehta & Associates

CHARTERED ACCOUNTANTS

Annexure-F

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

To,
Aniline Construction Company Pvt. Ltd.
Dynamix House, Gen.A.K.Vaidya Marg,
Goregaon (East), Mumbai – 400063

Date: 29.9.2022

SUBJECT : Report on Statement of Accounts on project fund deposit, utilisation and withdrawal by Aniline Construction Company Pvt. Ltd. for period from 1st April, 2021 to 31st March, 2022 with respect to MahaRERA Regn Number : P51700007024 (Name of Project : Parkwoods D5)

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 promoter / developer 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 Aniline Construction Company Pvt. Ltd. for the period ended 31st March, 2022 and hereby certify that:

A. Deposits :

Sr no	Particulars	For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees (*)	43,56,60,523	1,02,16,52,217
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	30,49,62,366	71,51,56,552
4	Total amount deposited in the Designated Bank Account (**)	30,49,62,366	71,93,40,637
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70%	70%
6	Shortfall / (Excess) deposit (**) (3 -4)	-	(41,84,086)

(*) Does not include impact of amount refunded subsequently on cancellation

(**) Amount deposited till date represents 100% of amounts collected and realised from the allottees till the date of registration and 70% of amounts collected and realised from the allottees thereafter

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 / No)

If No Please mention the amount not deposited : **Not Applicable**

B. Withdrawals :

Sr no	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	17,17,805	-
2	Total Deposits (**)	30,49,62,366	71,93,40,637
3	Total amount withdrawn (**)	30,66,80,171	71,93,40,637
4	Closing Balance	-	-



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(**) Amount deposited till date represents 100% of amounts collected and realised from the allottees till the date of registration and 70% of amounts collected and realised from the allottees thereafter.

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 / No-)

If No, Please provide the below details :-

Sr no	Date of withdrawal	Amount of Excess withdrawals
	Not Applicable	Not Applicable

C. Utilisation :

We certify that Aniline Construction Company Pvt. Ltd. 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 utilised for Project Cost
1	Not Applicable	Not Applicable

D. Any Qualifications / Observations of CA :

1	-
2	
3	
4	

Agreed and accepted by
For Aniline Construction Company Pvt. Ltd.

Authorised Signatory
Name : Mr.Sahil Modi

Place: Mumbai
Date: 30.09.2022



For Taishete Mehta & Associates
Chartered Accountants
Firm Registration No : 128285W

Partner
Name : Manisha Taishete
Membership no : 110024
UDIN: 22110024AXLMPW8183

Place: Mumbai
Date: 30.09.2022