

**Annexure F FORM 5**

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

**CHARTERED ACCOUNTANT CERTIFICATE**

To,

Pune Projects LLP

Ground floor (East side),

Florida Estates Keshav Nagar

Mundhwa Pune Maharashtra 411036

SUBJECT: Report on Statement of Accounts on project fund deposit. utilization and withdraw at by Pune Projects LLP for the period from 01-04-2021 to 31-03-2022 with respect to Maha RERA Registration Number P52100026016 (Emerald Bay 2)

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 website) Rules, 2017.
2. We have obtained all necessary information and explanation front 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 registers, books and documents, and the relevant records of Pune Projects LLP for the period ended 31-03-2022 and hereby certify that:

**A. Deposit:**

| Sl no | Particulars  | For this Fiscal Year (2021-22) | Total for this project till 31-3-2022 |
|-------|--|--------------------------------|---------------------------------------|
| 1     | Total amount collected from allottees                            | Rs. 3,83,49,970                | Rs, 3,83,49,970                       |
| 2     | % Of amount to be deposited as project                           | 70%                            | 70%                                   |
| 3     | Amount to be deposited as per act (1*2)                          | Rs.2,68,44,979                 | Rs. 2,68,44,979                       |
| 4     | Total amount deposited in the Designated Bank Account            | Rs.2,68,44,979                 | Rs. 2,68,44,979                       |
| 5     | % of Amount deposited in Designated Bank Account $[(4)/(1)*100]$ | 70%                            | 70%                                   |
| 6     | Shortfall/Excess deposit (3-4)                                   | Nil                            | Nil                                   |

**B. Withdrawals:**

| SI No | Particulars                                | For this Fiscal Year 2021-22 | Total for this project till 31-3-2022 |
|-------|--|------------------------------|---------------------------------------|
| 1     | Opening Balance of Designated Bank Account | -                            | -                                     |
| 2     | Total Deposits                             | 2,68,44,979                  | 2,68,44,979                           |
| 3     | Total amount withdrawn                     | 2,68,44,979                  | 2,68,44,979                           |
| 4     | Closing Balance                            | Nil                          | Nil                                   |

**C. Utilization:**

We certify that, the Pune Projects LLP has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

**D. Any Qualifications / Observations:**

Nil

For V D S R & Co LLP.,  
Chartered Accountants,  
FRN No.: 001626S/S200085

Venkatesh Kamath S V  
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Place: Bengaluru  
Date: 18/09/2022  
UDIN: 22202626ASYGML6927