

FORM 5 [see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

P Square Builders LLP

Nyati Unitree, Survey No. 103/129,
Plot B+C of CTS No. 1995 & CTS No. 1996 B,
Yerawada, Pune-Nagar Road,
Pune – 411006.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **P Square Builders LLP** for the period from **01/04/2021** to **31/03/2022** with respect to MahaRERA Regn. Number **P52100031800**.

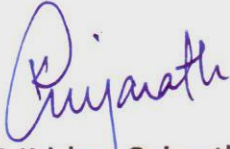
1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development)(Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. We have obtained all necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **P Square Builders LLP** for the period ended **31/03/2022** and hereby certify that:
 - i. M/s. **P Square Builders LLP** have completed **12.00 %** of the project titled **Nyati Elan Central II** MahaRERA Regn. No. **P52100031800** located at **Wagholi, Pune**.
 - ii. Amount collected during the year for this project is **Rs. 696.90 Lacs** and amounts collected till date is **Rs. 696.90 Lacs**
 - iii. Amount withdrawn during the year for this project is **Rs. 0.00 Lacs** and amount withdrawn till date is **Rs. 0.00 Lacs**
4. We certify that the **P Square Builders LLP** has utilized the amounts collected for **Nyati Elan Central II** 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:

1. Amount withdrawn during the year pertains to amount withdrawn from designated bank accounts during the F.Y. 2021-22.
2. Amount collected during the year pertains to amount collected in master collection (100%) account during the F.Y. 2021-22.
3. The progress of the project has been certified by engineer's certificate provided by the management of the LLP.

For Vipin Gujarathi & Associates
Chartered Accountants



CA Krishna Gujarathi
(Partner)

Mem. No.: 160070

F.R.N: 108793W

Place: Pune

Date: 27-09-2022

UDIN: 22160070AVKNKT4103

