

FORM 5**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To

(Rs. In Lakhs)

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,

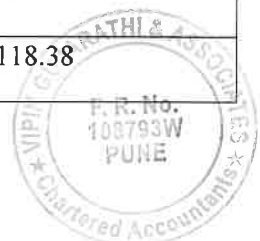
Pune – 411006.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal **P Square Builders LLP** for the period from **01/04/2022** to **31/03/2023** 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 Andhra Pradesh 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. I/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. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records **P Square Builders LLP** for the period ended 31/03/2023 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	7,676.33	8,373.23
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1 *2)	5,373.43	5,861.26
4.	Total amount deposited in the Designated Bank Account	6,303.70	6,979.64
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	82.12%	83.36%
6.	Shortfal/Excess deposit (3-4)	-930.27	-1118.38



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) - Yes

If No. Please mention the amount not deposited.

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	675.94	0.00
2.	Total Deposits	6,303.70	6,979.64
3.	Total amount withdrawn	5,445.75	5,445.75
4.	Closing Balance	1,533.89	1,533.89

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during period?(Yes/No) - Yes

If No, Please provide the below details:-

S.No.	Date of Withdrawal	Amount of Excess Withdrawals
	N.A.	

C. Utilization

I/We certify that, the **P Square Builders LLP** 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:-

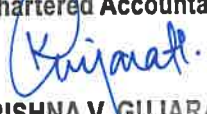
S.No.	Date	Amount not utilised for Project Cost
1	N.A.	



D. Any Qualifications / Observations of CA

1.	
2.	
3.	
4.	

For VIPIN GUJARATHI & ASSOCIATES
Chartered Accountants


(KRISHNA V. GUJARATHI)
Partner
M. No. 160070



UDIN: 23160070BGXSAE9550

Agreed and Accepted by:


Signature of Promoter
P Square Builders LLP
Date: 29/09/2023

