# HEMANT SHAH & ASSOCIATES LLP CHARTERED ACCOUNTANTS

Pune-Mumbai-Ahmedabad

Annexure F

T-105, Bhosari M.I.D.C., Pune-411 026 Email : hsa.casonal@gmail.com URL. www.hemantshahca.com

Mob.: 9767895212

CA SONAL MAHBUBANI

#### FORM 5

#### (See Regulation 4)

## ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

DATE: 09/03/2023

PYRAMID INFRAVENTURE LLP OFFICE NO.06, 3<sup>RD</sup> FLOOR SHREENIVAS CLASSIC ABOVE CORPORATION BANK BANER, PUNE-411045.

SUBJECT : Report on statement of accounts on project find deposit, utilization and withdrawal by PYRAMID INFRAVENTURE LLP ON PROJECT ATLANTE for the period from 01/04/2017 to 31/03/2018 with respect to MahaRERARegn. Number P52100016663

- 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 Disclosers on Website) Rules, 2017.
- 2. I/We have obtained all necessary information and explanation from the promoter, 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 the registers, books and documents, and the relevant records of PYRAMID INFRAVENTURE LLP for the period ended 01/04/2017 TO 3/03/2018 and hereby certify that:

#### A. Deposits:

		For this FY 2017-18	Total for this project till 31/03/2018
1	Total amount collected from allotees	Rs.0.00	Rs.0.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be Deposited as per act (1*2)	Rs.0.00	Rs.0.00
4	Total amount deposited in the Designated Bank Account	No Designated Bank Account is opened so far.	No Designated Bank Account is opened so far.

5	% of Amount Deposit in	Not Applicable	Not Applicable
	Designated Bank Account [(4) /		
	(1)*100]		
6	Shortfall /Excess deposit (3-4)	Not Applicable	Not Applicable

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)

No, The PYRAMID INFRAVENTURE LLP has notopened Designated Bank Account for this project so far.

#### B. Withdrawals

		For this FY 2017-18	Total for this project till 31/03/2018
1.	Opening Balance of Designated Bank	No Designated	No Designated
	Account	Bank Account is	Bank Account is
		opened so far.	opened so far.
2.	Total Deposit	Not Applicable	Not Applicable
3.	Total Amount Withdrawn	Not Applicable	Not Applicable
4.	Closing Balance	Not Applicable	Not Applicable

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawn limit as certified under the relevant Form 1, Form 2, Form 3 issued during the reporting period?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

No Designated Bank Account is opened. The project is not yet started

#### C. Utilization

Not Applicable, as No Designated Bank Account is opened.

### D. Any Qualifications / Observations of CA

O M	
S. No.	Date
1	The project ATLANTE has not yet started.

Yours Faithfully,

Signature of Chartered

UDIN: 231 46687 BGRCFY 2721 Membership Number: 146687

Name SONAL MAHBUBANI

M/s Hemant Shah and Associates LLP

Agreed and Accepted by:

Signature of Promoter

Name: Prasad Pradip Tatawar

Date: 09.03.2023