

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

To,

Date: 09.03.2023

PYRAMID INFRAVENTURE LLP
OFFICE NO.06 , 3RD 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 01/04/2019 to 31/03/2020 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 01/04/2019 TO 3/03/2020 and hereby certify that:

A. Deposits:

		For this FY 2019-20	Total for this project till 31/03/2021
1	Total amount collected from allottees	Rs.13,55,42,847	Rs.36,11,97,170
2	% of amount to be deposited as per act	70%	70%
3	Amount to be Deposited as per act (1*2)	Rs.9,48,79,992/-	Rs.25,28,38,017
4	Total amount deposited in the Designated Bank Account	Rs.13,55,42,847	Rs.36,11,97,170
5	% of Amount Deposit in Designated Bank Account	Rs.100%	Rs.100%
6	Shortfall /Excess deposit (3-4)	Rs.0	Rs.0

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)

B. Withdrawals

		For this F Y 2019-20	Total For this project till date 31-03-21
1.	Opening Balance of Designated Bank Account	Rs.00	Rs.00
2.	Total Deposit	Rs.13,55,42,847	Rs.25,28,38,017
3.	Total Amount Withdrawn	Rs.13,55,42,847	Rs.25,28,38,017
4.	Closing Balance	Rs.0	Rs.0

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawn limit as certified under the relevant Form 1, Form 2, Form 3 issued during the reporting period?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)

If No, Please provide the Details :-

S. No.	Date of Withdrawal	Amount of Excess Withdrawal
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C. Utilization

I/We certify that, the PYRAMID INFRAVENTURE LLP (PRASAD PRADIP TATAWAR) has utilize the amounts withdrawn from the designated bank account towards project cost only, as specified in the act.

D. Any Qualifications / Observations of CA

S. No.	Date
1	The project ATLANTE

Yours Faithfully,

Signature of Chartered
Accountant

(UDIN : 23146687BGRCFW4534

Membership Number 146687

Name CA Sonal Mahbubani

(M/s Hemant Shah and Associates LLP)

Agreed and Accepted by :



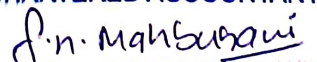
Signature of Promoter

Name:

Date: 09.03.2023



For HEMANT SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS


Partner (SONAL MAHBUBANI)
M NO 146687