



Jyoti B. Gajra

J. B. GAJRA & ASSOCIATES

CHARTERED ACCOUNTANTS

Form 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Pyramid Infratech Co.
Plot X-21, Dighe
Thane, Belapur Road
Navi Mumbai- 400614

SUBJECT: Report on Statement of Accounts on project fund utilisation and withdrawal by M/s Pyramid Infratech Co. for the period from 01/04/2021 to 14/02/2022 with respect to MahaRERA Regn. No.P51700013897

- 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 I have obtained all necessary information and explanation from the promoter, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
- 3 I hereby confirm that I have examined the prescribed register, books and documents and the relevant records of M/s Pyramid Infratech Co. for the period ended 14.02.2022 and hereby certify that:

A. Deposits

		For this Fiscal year	Total for this Project till date
1	Total amount collected from allottees	43,68,63,798	84,60,43,655
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	30,58,04,658.60	59,22,30,559
4	Bank Account	49,98,26,584	1,02,83,37,639
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	114%	122%
6	Excess Deposit (3-4)	-19,40,21,925	-43,61,07,081

The required proportion of money collected from allottees of the project units, as specified in the act has deposited in the Designated RERA Bank Account

B. Withdrawals

		For this Fiscal year	Total for this Project till date
1	Opening Balance of Designated Bank Account	1,68,12,622.76	5,000.00
2	Total Deposits	49,98,26,584.00	1,02,83,32,639.00
3	Total amount withdrawn	49,72,03,004.00	1,00,89,01,436.24
4	Closing Balance	1,94,36,202.76	1,94,36,202.76

As Specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant form 1, form 2 and form 3 issued during the reporting period.

C. Utilisation

We certify that, the Pyramid Infratech Co. has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

D. Observation of CA

1. The Promoter has deposited 100% booking collected from allottees in rera account and withdraws expenses towards project cost from that account only.

For PYRAMID INFRA TECH CO.

[Signature]
Pyramid Infratech Co.

PARTNER

Name:- Ravi Khimji Menat
Date:- 28/12/2022



Yours Faithfully,

[Signature]

J B Gajra & Associates
CA Jyoti Bhavik Gajra
Proprietor
(M.no. 166005)

UDIN- 22166005BGGKGA8310