

Annexure F FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT CERTIFICATE

To,

Provident Palmvista B1

88/4,89,90/1,90/2/4,90/2/5,90/4/2,

101/1/B,101/2,101/3 Thane (M Crop.)

Thane-421204

SUBJECT: Report on Statement of Accounts on project fund deposit. utilization and withdraw a Provident Palmvista B1 for the period from 01-04-2020 to 31-03-2021 with respect to Maha RERA Registration Number P51700025841 (Palmvista Phase I)

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 website) Rules, 2017.
2. We have obtained all necessary information and explanation front the Promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of Provident Palmvista B1 for the period ended 31-03-2021 and hereby certify that:

A. Deposit:

Sl no	Particulars	For this Fiscal Year (2021-22)	Total for this project till 31-3-2022
1	Total amount collected from allottees (based on bank statement)	NIL	NIL
2	% Of amount to be deposited as project	70%	70%
3	Amount to be deposited as per act (1*2)	NIL	NIL
4	Total amount deposited in the Designated Bank Account	NIL	NIL
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	NA	NA
6	Shortfall/(Excess) deposit (3-4)	NIL	NIL

B. Withdrawals:

SI No	Particulars	For this Fiscal Year 2020-21	Total for this project till 31-3-2021
1	Opening Balance of Designated Bank Account	0	0
2	Total Deposits	NIL	NIL
3	Total amount withdrawn	NIL	NIL
4	Closing Balance	0	0

C. Utilization:

We certify that, the Provident Palmvista B1 has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. Any Qualifications / Observations:

NIL

For V D S R & Co LLP.,
Chartered Accountants,
FRN No.: 001626S/S200085

Venkatesh Kamath S V
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Place: Bengaluru
Date: 15/12/2022
UDIN: 22202626BFMWLZ4258