



VIRENDRA AGRAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

602/603 Shubham Centre 2, Cardinal Gracious Road, Chakala, Andheri-East, Mumbai-400 099.

Email: vapa1955@gmail.com, Mobile: 88501 42239/88790 59222.

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 29.09.2022

To,
M/s Platinum Gruhnirman LLP,
901, Peninsula Heights,
C.D. Barfiwala Marg, Juhu Lane,
Andheri West, Mumbai - 400 058.

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by "M/s Platinum Gruhnirman LLP" for the period from 01.04.2021 to 31.03.2022 with respect to MahaRERA Regn. Number - P51800032796.

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 & disclosures on Website) Rules 2017.
2. We have obtained all necessary information and explanation from the Company, 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 "M/s Platinum Gruhnirman LLP" for the period ended 31.03.2022 and hereby certify that:

A. Deposits

Sr. No.	Particulars	For the Fiscal Year	Total for this Project till date
1.	Total amount collected from allottees	70,70,000	70,70,000
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1 x 2)	49,49,000	49,49,000
4.	Total amount deposited in the Designated Bank Account	50,91,585	50,91,585
5.	% of Amount deposited in Designated Bank Account $[(4)/(1) \times 100]$	72%	72%
6.	Shortfall/ (Excess) deposit (3-4)	(1,42,585)	(1,42,585)

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).

If No. Please mention the amount not deposited. - N.A.

B. Withdrawals

Sr. No.	Particulars	For the Fiscal Year	Total for this Project till date
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	50,91,585.10	50,91,585.10
3.	Total amount withdrawn	50,91,585.10	50,91,585.10
4.	Closing Balance	-	-



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As Specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No, Please provide the below details: -

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
1.	N.A.	-

C. Utilization

We Certify that the "Platinum Gruhnirman LLP" has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act. - **Yes**

If No, Please provide the below details: -

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
1.	N.A.	-

D. Any Qualification / Observation of CA

Sr. No.	Particulars
1.	Amount Collected as at 31.03.2022 from Allotees (Table No-A "Deposit" Sr. No - 1) reflects the amount which is net of Cancellation of bookings and all other passthrough charges, whereas amount deposited in Designated Bank Account (Sr. No - 4) is all inclusive which leads to excess deposit in Designated Bank Account. In our M/s Platinum Gruhnirman LLP is in Line with the MahaRERA guidelines with respect to deposit of 70% amount in the designated bank account.

For Virendra Agrawal & Associates
Chartered Accountants
FRN: 151047W

Virendra Kumar Agrawal
Proprietor
M. No.: 030543
UDIN: 22030543AWRKRV2562
Place: Mumbai
Date: 29/09/2022