



PRAKASH SUNEJA & ASSOCIATES

C| h| a| r| t| e| r| e| d| A| c| c| o| u| n| t| a| n| t| s

ANNEXURE F
FORM 5
[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT CERTIFICATE

To
PIONEER DEVELOPERS
OFFICE NO 6, NORTHLAND,
INDRAYANI NAGAR, BHOSARI,
PUNE 411039,

(Project Name & Maha Rera Reg No. : Govindbaug- Rera No : P52100001469 Plot no : at No.172 at Pimpri Chinchawad (M Corp.)

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by PIONEER DEVELOPERS for the period from 01/04/2020 to 31/03/2021 with respect to MAHA RERA REGN. Number P52100001469

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 Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant record of M/S PIONEER DEVELOPERS (Govindbaug) for the period ended 31/03/2021 and hereby certify that:

A. DEPOSITS:

S no	Particulars	Total for this Project Till Date	For the Fiscal Year 20-21
1	Total amount collected from allottees	158166128.95	89649917.68
2	70 % [amount to be deposited as per act]	0.70	0.70
3	Amount to be deposited as per act (1*2)	110716290.27	62754942.38
4	Total amount deposited in the Designated Bank Account	153076586.08	85548039.00
5	% of Amount deposited in Designated Bank Account (4)/(1)*100]	100.00	95.42
6	Shortfall/Excess deposit (3-4)	-42360295.82	-22793096.62

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 RERA Designated RERA Bank Account? (Yes / No)

If No. Please mention the amount not deposited

B. Withdrawals

S no	Particulars	Total for this Project Till Date	For the Fiscal Year 20-21
1	Opening Balance of Designated Bank Account	5215097.84	392698.20
2	Total Deposits	153076586.08	85548039.00
3	Total amount withdrawn	139360867.71	72225018.83
4	Closing Balance	18930816.21	13715718.37

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were with-in the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the, reporting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

If No, Please provide the below details:-

S no	Date of Withdrawal	Amount of Excess Withdrawals

C. Utilisation

I/We certify that, the (Name) has utilized the amounts withdrawn from designated Bank account towards project cost only. As specified in the act. If No, please provide the below details:-

S no	Date	Amount not utilized for Project Cost

D. Any Qualifications / Observations of CA

1	
2	

Yours Faithfully

For PRAKASH SUNEJA & ASSOCIATES.
Chartered Accountants
PRN No.138643W

PRAKASH K SUNEJA
M No 155324

Proprietor

Place: Pune

07 April 2022

UDIN 22155324AGPJAK6224



Agreed and Accepted by

Signature of Promoter

Name Ashish Landge

Date 11/4/2022

