

FORM 5 [see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

1

To
Acropolis Purple Developer
Plot B, S no. 43/44, Mohammadwadi,
Pune- 411060.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Acropolis Purple Developer for the period from 1st April 2017 to 31st March 2018 with respect to MahaRERA Regn. Number P52100004160.

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. We have obtained all necessary information and explanation from 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 M/s Acropolis Purple Developer for the period ended 31st March, 2018 and hereby certify that:
 - i. M/s Acropolis Purple Developer have completed 42.28% of the project titled "Voyage to the Stars - Phase 1," MahaRERA Regn.No. P52100004160 located at Survey no 43/44, Mohammadwadi, Pune- 411060 as on 31.03.2018 as per the Engineer's Certificate dated 02/04/2018.

Prerna



- ii. Amount collected during the year for this project in the RERA Account No. 777705456782 is Rs. 3,97,58,144 and amounts collected till date i.e. 31st March 2018 is Rs.83,76,30,823.
- iii. Amount withdrawn during the year for this project from the RERA Account No. 777705456782 is Rs. 3,97,58,144 and amounts withdrawn till date i.e. 31st March 2018 is Rs. 83,76,30,823.
- iv. The Promoter has received Rs 2,14,57,485 (excluding pass through charges) in their Non-Rera collection bank accounts. We have considered 70% of the amount as collected and withdrawn till date at S. No. 3 (ii) & (iii) above.
4. On the basis of Certificate given by the Promoter regarding utilization of amounts for the project in view of Page 4, Para 7 of the Circular No. 7/2017, dated 4th July, 2017, issued by the Maharashtra Real Estate Regulatory Authority, we certify that the M/s Acropolis Purple Developer has preferably utilized the amounts collected for "Voyage to the Stars - Phase 1" only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Place: Pune

Date: 30/09/2018

Perna

CA Perna S Bora

Membership No. 173544

