



Date: 30-09-2022

Annexure F

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Pridedrem Realtros Pvt. Ltd.,

SUBJECT: Report on Statement of Accounts on project fund deposit. Utilization and withdraw at by
Pridedrem Realtros Pvt. Ltd for the period from 01/04/2021 to 31/03/2022 with respect to
MahaRERA Regn. Number: P51700017669.

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 (Promoter) for the period ended 31/03/2022 and hereby certify that:

A. Deposits:

		For this Fiscal year.	Total For this project till date.
1.	Total amount collected from allottees	22,68,43,691	34,29,46,141
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	15,87,90,583	24,00,62,298
4.	Total amount deposited in the Designated Bank Account	16,06,26,331	24,04,20,926
5.	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	70.81%	70.10%
6.	Shortfall/Excess deposit (3-4)	(18,35,748)	(3,58,628)

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 Allotees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? - **Yes**



B. Withdrawals

		For this Fiscal year	Total For this project till date
1.	Opening Balance of designated Bank Account	10,222.68	0
2.	Total Deposits	16,06,26,331.00	24,04,20,926.00
3.	Total amount withdrawn	15,75,24,082.00	23,73,08,454.32
4.	Closing Balance	31,12,471.68	31,12,471.68

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

C. Utilization

We certify that, the **Priedrem Realtros Pvt. Ltd.** has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

D. Any Qualifications / Observation of CA

The above information is compiled using information and explained as provided to us. This statement has been issued at the request of the promoter for submission to concerned authorities. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any party to whom it is shown or into whose hands it may come without our prior consent in writing.

Yours Faithfully,

Signature of Chartered Accountant

UDIN - 22175992BAFZYV3178

Membership Number - 175992

Name - CA. Ashish Y Padhye

Agreed and Accepted by:

Signature of Promoter

Name:

Date:

