

ANAND MUKUL ASSOCIATES

CHARTERED ACCOUNTANTS

Tel.: 2560 4585 / 2565 0824 / 2565 5303

Anand T. Thakker
B.Com, FCA

Mukul S. Patankar
B.Com, FCA

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

PACIFIC INNOVATIONS LLP

Project :Radha The Divine Mystery

Dombivali - East

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by

PACIFIC INNOVATIONS LLP for the period from 01.04.2021 to 31.03.2022
with respect to RERA Regn. Number P51700029528

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Andhra Pradesh 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/We 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/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of PACIFIC INNOVATIONS LLP for the period ended 31.03.2022

Sr. No		For The fiscal year	Total for this Project till Date
1	Total amount collect from Allottees	40,21,565/-	40,21,565/-
2	% of amount to be Deposited as per act.	70%	70%
3	Amount to be deposited as per act (1*2)	28,15,095	28,15,095
4	Total amount deposited in the Designated Bank Account	35,45,267	35,45,267
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	88.15%	88.15%
6	Short fall/(Excess deposit) (3-4)	(7,30,172)	(7,30,172)



B. Withdrawals

		For The fiscal year	Total for this Project till Date
1	Opening balance of designated bank Account	NIL	NIL
2	Total Deposits (incl capital contribution by partners)	65,43,129/-	65,43,129/-
3	Total Amount withdrawn	63,02,003/-	63,02,003/-
4	Closing Balance	2,41,125/-	2,41,125/-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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/No) **YES**

If No, Please provide the below details:-

Sr. No	Date of withdrawal	Amount of Excess Withdrawals
1		NO EXCESS WITHDRAWAL

C. Utilization

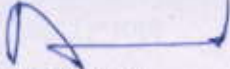
If No, Please provide the below details:-

Sr. No	Date	Amount not utilized for Project Cost
1		NIL

D. Any Qualifications / Observations of CA

1	This certificate is being issued for RERA compliance for M/S PACIFIC INNOVATIONS LLP and is based on audited books of accounts and explanations provided to me by the management of the company.
2	The responsibility to deposit and withdraw funds in designated account is of promoter and same to be complied with by them.

For and on behalf of
ANAND MUKUL ASSOCIATES
CHARTERED ACCOUNTANTS


Anand T. Thakker
Mem No. 39482
Partner.
Mumbai-80
Date: 13.02.2023



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