



Annexure F

FORM 5

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE**

To
Puranik Builders Limited
Puraniks One, Kanchan Pushp,
Kavesar, G.B. Road,
Thane-400615

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Puranik Builders limited for the period from 01.04.2022 to 31.03.2023 with respect to MahaRERA Regn. Number P51700032292.

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 the 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 Puranik Builders Limited have Project titled "Puraniks Unicorn Phase1" MahaRERA Regn.No P51700032292 located at Plot Bearing / CTS / Survey / Final Plot No.: Old S. No. 42 Hissa No. 1 Part New S. No. 55 Hissa No. 1/C, 1/G at Thane (M Corp.), Thane, 400615. for the period ended March 2023 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	23,24,52,138	34,15,85,849
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1 *2)	16,27,16,496	23,91,10,094
4	Total amount deposited in the Designated Bank Account	16,27,16,497	23,87,14,202
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70	70
6	Shortfall /(Excess) deposit (3-4)	-	3,95,892

** Note: Collection Net off Closing Balance Rs.4,51,521/- deferred distribution of funds in the next period





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 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	-	-
2	Total Deposits	16,27,16,497	23,87,14,202
3	Total amount withdrawn	16,11,26,350	23,71,24,055
4	Closing Balance	15,90,147	15,90,147

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

We certify that, Puranik Builders Ltd has utilized the amounts withdrawn from designated bank account towards Puraniks Unicorn Phase 1 project cost only, as specified in the act.

D. Any Qualifications / Observations of CA

1	
2	
3	
4	

Yours Faithfully,
Signature of Chartered Accountant
For VMD & Co.

Chartered Accountants

Vijaykumar
Madhukar

Desai

CA Vijaykumar Desai

Partner

FRN:125002W

Membership No.: 009219

UDIN: 23009219BGVIWW7175

Date: September 25, 2023



Agreed and Accepted by

SHAILESH

GOPAL

PURANIK

Signature of Promoter

Name:

Date:

Digitally signed by
SHAILESH GOPAL
PURANIK
Date: 2023.09.25 15:41:22
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