

SHARMA RADHA AND ASSOCIATES
CHARTERED ACCOUNTANTS

Flat No. C-1406, 14th Floor, Parkwoods CHS, Kasarvadavali, Behind Dmart,
Ghodbunder Road, Thane, PIN-400607- Maharashtra
Email Id- casharma_radha@yahoo.com

Annexure F
Form -5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTS CERTIFICATE

Date :- 30/09/2023

To,

The Pride Property Developers
Kasarvadavli-, LARKINS NEST
4th Floor, Lake City Mall,
Kapurbawadi Junction, Thane (W) - 400607

SUBJECT
:

Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **Pride Property Developers** for the period from **01/04/2022 to 31/03/2023** with respect to MahaRERA Regn Number **P51700046980**.

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 Promoter, during the course of our audit, which in my opinion are necessary for the purpose of this Certificate.

3 I have hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **Pride Property Developers** for the period ended **31/03/2023** and hereby certify that:-

A Deposits :

		For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees	-	-
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act(1*2)	-	-
4	Total amount deposited in the Designated Bank Account	-	-
5	% of amount deposited in Designated Bank Account [(4) /(1) * 100]	N.A	N.A
6	Shortfall /(Excess) Deposit (3-4)	-	-

Amount collected /deposit 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



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If No. Please mention the amount not deposited

S.No.	Date	Amount not Deposited
1		

B. Withdrawals

S. No.	Description	For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	-	-
3	Total amount withdrawn	-	-
4	Closing Balance	-	-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawl limit as certified under the relevant Form 1, From 2 and Form 3 issued during the reporting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

If NO, Please Provide the below details:-

S.No.	Date of withdrwal	Amount of Excess Withdrawals
1		

C. Utilisation

I certify that, the **Pride Property Developers** 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 of withdrwal	Amount not utilised for Project Cost
1		

D. Any Qualification / Observations of CA

1	
2	
3	
4	



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This certificate is issued accordance with information and documents produced before us. However, we will not responsible for future financial accountability.

Yours Faithfully,

Agreed and Accepted
by :

PRIDE PROPERTY DEVELOPERS


Signature of Promoter
Name : Hemal Gala
Date : 30/09/2023



For SHARMA RADHA AND
ASSOCIATES

Chartered Accountants
Firm Reg. No. 152223W



Radha Sharma

Proprietor

M. No. 419177

Place: Thane

Date: 30/09/2023

UDIN: 23419177B6x4mI1663

