

MORAB AND ASSOCIATES

CHARTERED ACCOUNTANTS

Somnath Smriti, 1644, Sadashiv Peth, Tilak Road, Pune-411030

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
M/S ASSOCIATED RECONS LLP
A/2, 26, MANIK MOTI COMPLEX,
MUBAI BYPASS, KATRAJ
PUNE 411046

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/S ASSOCIATED RECONS LLP [Promoter] for the period from April 1, 2021 to March 31, 2022 with respect to MahaRERA Regn. Number P52100030613.

i. M/S. ASSOCIATED RECONS LLP (Promoter) have completed 35% of the project titled SAI SMRUTI CHSL MahaRERA Regn. No. P52100030613 located at Plot No. 50, Dahanukar Colony, Kothrud, Pune 411038

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.
2. We have obtained all the 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 M/S ASSOCIATED RECONS LLP [Promoter] for the period ended March 31, 2022 and hereby certify that :

(A) DEPOSITS

	For The Fiscal year	For this project till date
Total amount collected from allottees	Rs. 59,90,631/-	Rs. 3,57,98,430/-
% of amount to be deposited as per act	35%	
Amount to be deposited as per act (1*2)	Rs. 59,90,631/-	Rs. 3,57,98,430/-
Total amount deposited in the Designated Bank Account	Rs. 59,90,631/-	Rs. 3,57,98,430/-
% of Amount deposited in Designated Bank Account (4)/(1)*100	17%	
Shortfall / Excess Deposit (3-4)	-	



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 / No) – YES

(B) WITHDRAWALS

	For The Fiscal year	For this project till date
Opening Balance of Designated Bank Account	0	0
Total Deposits	Rs. 59,90,631/-	Rs. 3,57,98,430/-
Total amount withdrawn	Rs. 59,90,631/-	Rs. 3,57,98,430/-
Closing Balance	0	0

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting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

(C) UTILISATION

I/We certify that, the M/S ASSOCIATED RECONS LLP (Promoter) has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

Date : March 30, 2023

Place : Pune

(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory:



Full Address - Somanath Smruti Apt, Tilak Road, Sadashiv Peth, Pune 411030.

Membership No.: 107123

Contact No. 9422080845

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