



A B S B AND ASSOCIATES

CHARTERED ACCOUNTANTS

608, Sadashiv Peth, Phadtare Chowk, Labhshree Apt., Pune- 411030

Annexure F

FORM 5

(WHO IS ANNUAL AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT OF STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANTS CERTIFICATE

(On Letter Head)

Date: 22/11/2023

To,

The Pink Topaz AOP

GAT No. 81/2 Sangvi Vadgaon Maval,

Maharashtra Pune - 412106

SUBJECT: Report on Statement of Account on project fund deposit, utilization and withdrawal by Pink Topaz AOP for the project PINK TOPAZ for the period from 07/02/2023 to 31/03/2023 with respect to MahaRERA Number P52100049390.

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 Pink Topaz AOP for the period 31/03/2023 and hereby certify that:



A. Deposits:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottee	0	0
2.	Percentage of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	0	0
4.	Total amount deposited in the Designated Bank Account	0	0
5.	Percentage of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	0	0
6.	Shortfall/Excess deposit (3-4)	0	0

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)

If no Please mention the amount not deposited.

B. Withdrawals

Sr. No.	Particular	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	Total amount Withdrawn	-	-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As specified in the act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes)

If No, Please provide the below details:-



Sr. No.	Date of Withdrawal	Amount of Excess Withdrawals
1.		
2.		

C. Utilisation

We certify that, the **Pink Topaz AOP** has utilized the amounts withdrawn from designated bank account towards project cost only, as per specified in the act.

If No. please provide the below details:-

S. No.	Date	Amount not utilized for Project Cost
1		
2.		

D. Any Qualifications/Observations of CA

1.	Utilization has been certified by the promoter.
2.	A designated bank account has been maintained by the promoter.
3.	Without obtaining a withdrawal certificate, the promoter withdraws funds from the designated bank account.
4.	Rera audit period is from 07/02/2023 to 31/03/2023.

Yours Faithfully,

For, M/s. A B S B AND ASSOCIATES

Chartered Accountants

Agreed and accepted by:

Rahul Sarangi

CA Rahul Sarangi
Partner

Membership No: 306478

FRN: 140175W

UDIN: 23306478BGSMBZ9171

Date: 22/11/2023



Deepesh

Signature of Promoter
Name:

