



FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 26-06-2023

To,

**M/s. Pratham Infra Builders & Developers,
003, Shivgauri CHS, Plot no - 09,
Panvel Matheran Road,
Sector - 1, New Panvel,
Raigarh – 410206.**

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Pratham Infra Builders & Developers (Promoter of the project “Pratham Shree Samarth”) for the period from 01st April 2021 to 31st March 2022 with respect to MahaRERA Registration No. P52000022814.

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 Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **M/s. Pratham Infra Builders & Developers (Promoter of the project “Pratham Shree Samarth”)** for the period ended **31st March 2022** and hereby certify that:
 - i. **M/s. Pratham Infra Builders & Developers (Promoter of project “Pratham Shree Samarth”)** have completed % of the project titled **“Pratham Shree Samarth”** MahaRERA Registration No. **P52000022814** located at 220 at Vadghar (CT), Panvel, Raigarh, 410206
 - ii. Amount collected during the year (**01st April 2021 to 31st March 2022**) for this project is **Rs.75,33,400/-** and amounts collected till date (**31st March 2022**) is **Rs.78,58,400/-**



iii. Amount withdrawn during the year (**01st April 2021 to 31st March 2022**) for this project is **Rs.75,33,400/-** and amount withdrawn till date (**31st March 2022**) is **Rs. 78,58,400/-**

4. I certify that the **M/s. Pratham Infra Builders & Developers (Promoter of the project “Pratham Shree Samarth”)** utilized the amounts collected for **“Pratham Shree Samarth”** project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

Notes:

- The commencement date of the project is considered as per RERA Certificate issued by Maha RERA (i.e., **30th October 2019**)
- The amount of collections during the period from **01st April 2021 to 31st March 2022** are inclusive of any Indirect Tax, and is net of tax deducted at source, if any
- The amount of withdrawals (pertaining to the collections are inclusive of Indirect Tax and are net of tax deducted at source by customers, if any) are for the **01st April 2021 to 31st March 2022**.
- The withdrawal amounts during the year are considered to be same as collection amounts as all the booking advances received during the year has been expended and the promoter have not maintained Designated RERA Bank Account for the project.
- The withdrawal amounts during the year are considered to be same as collection amounts as all the booking advances are received in current account and such account is enforce for day-to-day business activities of the project.
- Due to lack of availability of certificates issued by Chartered Accountant, Architect & Engineer and other relevant records as maintained by the company, the percentage completion of the project as on **31st March 2022** could not be ascertained and hence considered to be blank.

Place : Navi Mumbai

Date : 26-06-2023

UDIN : 23618490BGZWDF9123

Name of Signatory : Gaurav S Rajpal

Full Address : 901, Elite Tower,
Sector 10, Kharghar- 410210

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