



A.M. SOLANKI & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

302, RAJGRUH, OPP. AXIS BANK, SUBHASH ROAD, VILE PARLE (E), MUMBAI - 400 057.

Tel.: 2682 7301 / 2 / 3 • Email: info@caamsolanki.com • Website : www.caamsolanki.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

Flying Earth LLP (Pruthvi Shantadeep),
Office 1&2, Parmar CHS Ltd.
Paranjape B-scheme, Road No-1
Vile Parle-East, Mumbai – 400057.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal
by Flying Earth LLP (Project Name: Pruthvi Shantadeep)
for the period from 01/04/2019 to 31/03/2020 with respect to
MahaRERA Regn. Number P51800020800

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 Firm, 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 Flying Earth LLP-Pruthvi Shantadeep for the period ended 31/03/2020 and hereby certify that:
 - i. Flying Earth LLP have completed 60% (as on 31.03.2020) of the project Pruthvi Shantadeep MahaRERA Regn. No. P51800020800 located at Plot bearing CTS No. 264, 264 1 TO 8 at Andheri, Mumbai Suburban 400 057.
 - ii. Amount collected during the year for this project is Rs. 7,56,45,082/- (for the year ending 31.03.2020) and amounts collected till date is Rs.7,56,45,082/- (upto 31.03.2020).
 - iii. Amount withdrawn during the year for this project is Rs.6,01,97,672/- (for the year ending 31.03.2020) and amount withdrawn till date is Rs. 6,01,97,672/ - (upto 31.03.2020). (Since Amount Eligible for withdrawal is Rs.12,01,41,520/-as per the RERA Certificate issued as on 31.03.2020)
4. We certify that the Flying Earth LLP has utilized the amounts collected for Pruthvi Shantadeep 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.

For A.M. SOLANKI & ASSOCIATES LLP
CHARTERED ACCOUNTANTS

Ashok M. Solanki
PARTNER

Place: Mumbai
Date: 21.10.2020

(Signature and Stamp/Seal of the Signatory CA)
Name of Signatory: Ashok M. Solanki
Full Address: 302, Rajgruh Apartments, Subhash road,
Vile Parle (East), Mumbai-57
Membership No.: 033373
Contact No.: +91 9004663390
E - Mail: ashok@caamsolanki.com
UDIN: 20033370AAAAGN7277

