



Annexure F

FORM 5

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE**

To
Puranik Builders Limited
Puraniks One, Kanchan Pushp,
Kavesar, G.B. Road,
Thane-400615

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by [Promoter] for the period from 01.04.2021 to 31.03.2022 with respect to MahaRERA Regn. Number P52100000979.

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 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 M/s Puranik Builders Limited project titled "Aldea Annexo C1" MahaRERA Regn.No. P52100000979 located at Plot Bearing / CTS / Survey / Final Plot No.: 1 2/16 Pt and 12/17 Pt at Mahalunge, Mulshi, Pune, 411023 for the period ended and hereby certify that

A. Deposits:

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	93,96,780	35,75,45,477
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1 *2)	65,77,746	25,02,81,804
4	Total amount deposited in the Designated Bank Account	65,77,827	24,99,48,804
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70	70
6	Shortfall /Excess deposit (3-4)	-81	3,33,030



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)

B. Withdrawals:

		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	65,77,827	24,99,48,804
3	Total amount withdrawn	65,77,827	24,99,48,804
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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting period? (Yes/No)

C. Utilisation:

We certify, that the Puranik Builders Limited has utilized the amounts withdrawn from designated bank account towards Aldea Annexo C1 project cost only, as specified in the act.

D. Any Observations of CA

1	It has been observed that, in the last few years the accounting system of the company went through a considerable change. In the time of transition there were errors in the systems. Due to these errors, some amounts were incorrectly stated twice. Such figures have now been reconciled and the effect of the same is as under: a. A reduced by Rs. b. A reduced by Rs.
2	
3	
4	

Yours Faithfully,

Signature of Chartered Accountant

For VMD & Co.

Chartered Accountants

VIJAYKUMAR
MADHUKAR
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VIJAYKUMAR MADHUKAR
DESAI
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CA Vijaykumar Desai

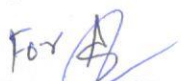
Partner

FRN:125002W

Membership No.: 009219

UDIN: 22009219AXQFCR9452

Agreed and Accepted by

For 
Signature of Promoter

Name:

Date:

