

Jashan Chandani & Associates

Chartered Accountants

Flat No. 3, Gaylord Garden, Next to Ayyappa Temple, Pimpri, Pune 411017.

Cell.: 9822550980. Office : 9225063682 / 83. Email : jca.cajashanchandani@gmail.com



FORM-5

(Per Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

To,

M/S. Futuristic Creators

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Futuristic Creators for the period from 01st April 2018 to 31st March 2019 with respect to MahaRERA Regs. No. P52100004087

- 1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 register, books and documents, and the relevant records of Futuristic Creators for the period ended 31st March 2019 and hereby certify that :

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
	Deposits :		
1	Total amount collected from Allottees	13,351,605	13,351,605
2	% of amount to be deposited as per the Act	70%	70%
3	Amount to be deposited as per the Act (1*2)	9,346,124	9,346,124
4	Total amount deposited in the designated bank Account	9,346,124	9,346,124
5	% of amount deposited in the designated bank Account (4/1*100)	70%	70%
6	Shortfall / Excess Deposit (3-4)	0	0

- Note :
- 1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.
 - 2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in Designated RERA bank account?
 - 3 If no please mention the amount not deposited

Yes



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Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
	Withdrawals :		
	1 Opening Balance of designated bank account		
B	2 Total Deposits	9,346,124	9,346,124
	3 Total Amount withdrawn	9,336,076	9,336,076
	4 Closing Balance	10,047	10,047

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit

As specified under the relevant form 1, form 2 and form 3 issued during the reporting period ?

Yes

Yes

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals

C Utilisation :

We certify that the Futuristic Creators has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details -

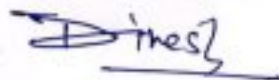
Sr. No.	Date	Amount not utilized for the project cost

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation
1	The Bank Account as utilized for withdrawal as per Section 4(2)(i)(D) of RERA Act, is considered as Designated Bank Account and information regarding to the same has been assumed to be published during Registration as mentioned in MAHA RERA website and the above certification is done on the basis of information & data provided by the promoter accordingly

Agreed & Accepted by

For,



M/s. Futuristic Creators

Date: 24/04/2023

Place: Pune



Yours faithfully,

Jashan Chandani & Associates


CA. Jashan Chandani
Membership No. 115967

UDIN: 23115967BGWBKQ3036

Jashan Chandani & Associates

Chartered Accountants

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FORM-5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

To,

M/S. Futuristic Creators

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Futuristic Creators for the period from 01st April 2019 to 31st March 2020 with respect to MahaRERA Regn. No. P52100004087

- 1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 register, books and documents, and the relevant records of Futuristic Creators for the period ended 31st March 2020 and hereby certify that :

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
A	Deposits :		
	1 Total amount collected from Allottees	78,727,067	92,078,672
	2 % of amount to be deposited as per the Act	70%	70%
	3 Amount to be deposited as per the Act (1*2)	55,108,947	64,455,070
	4 Total amount deposited in the designated bank Account	55,108,947	64,455,070
	5 % of amount deposited in the designated bank Account (4/1*100)	70%	70%
	6 Shortfall / Excess Deposit (3-4)	0	0

Note : 1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in Designated RERA bank account?

Yes

3 If no please mention the amount not deposited



Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
	Withdrawals :		
B	1 Opening Balance of designated bank account	10,047.40	-
	2 Total Deposits	55,108,947	64,455,070
	3 Total Amount withdrawn	55,062,158	64,398,234
	4 Closing Balance	56,836	56,836

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit

As specified under the relevant form 1, form 2 and form 3 issued during the reporting period ?

Yes

Yes

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals
		-

C Utilisation :

We certify that the Futuristic Creators has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details -

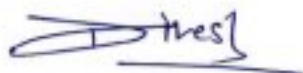
Sr. No.	Date	Amount not utilized for the project cost
		-

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation
1	The Bank Account as utilized for withdrawal as per Section 4(2)(D) of RERA Act, is considered as Designated Bank Account and information regarding to the same has been assumed to be published during Registration as mentioned in MAHA RERA website and the above certification is done on the basis of information & data provided by the promoter accordingly

Agreed & Accepted by

For,



M/s. Futuristic Creators

Date: 24/04/2023

Place: Pune



Yours faithfully,

Jashan Chandani & Associates


CA. Jashan Chandani
Membership No. 115967

UDIN: 23115967BGWBKP8138

Jashan Chandani & Associates

Chartered Accountants

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FORM-5 (See Regulation 4) ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE			
To, M/S. Futuristic Creators			
Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Futuristic Creators for the period from 01st April 2020 to 31st March 2021 with respect to MahaRERA Regn. No. P52100004087			
1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 register, books and documents, and the relevant records of Futuristic Creators for the period ended 31st March 2021 and hereby certify that :			
Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
	Deposits :		
1	Total amount collected from Allottees	40,551,623	132,630,295
2	% of amount to be deposited as per the Act	70.00%	70.00%
3	Amount to be deposited as per the Act (1*2)	28,386,136	92,841,206
4	Total amount deposited in the designated bank Account	28,386,136	92,841,206
5	% of amount deposited in the designated bank Account (4/1*100)	70.00%	70.00%
6	Shortfall / Excess Deposit (3-4)	0	0
Note : 1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes. 2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in Designated RERA bank account? Yes 3 If no please mention the amount not deposited -			



Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
	Withdrawals :		
1	Opening Balance of designated bank account	56,836	-
2	Total Deposits	28,386,136	92,841,206
3	Total Amount withdrawn	28,437,683	92,835,918
4	Closing Balance	5,289	5,289

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit

Yes

As specified 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
		-

C Utilisation :

We certify that the Futuristic Creators has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details -

Sr. No.	Date	Amount not utilized for the project cost
		-

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation
1	The Bank Account as utilized for withdrawal as per Section 4(2)(D) of RERA Act, is considered as Designated Bank Account and information regarding to the same has been assumed to be published during Registration as mentioned in MAHA RERA website and the above certification is done on the basis of information & data provided by the promoter accordingly

Agreed & Accepted by

For,



M/s. Futuristic Creators

Date: 24/04/2023

Place: Pune



Yours faithfully,

Jashan Chandani & Associates


CA. Jashan Chandani
Membership No. 115967

UDIN: 23115967BGWBKQ1105

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Chartered Accountants

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FORM-5 (See Regulation 4) ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE				
To, M/S. Futuristic Creators				
Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Futuristic Creators for the period from 01st April 2021 to 31st March 2022 with respect to MahaRERA Regn. No. P52100004087				
1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 register, books and documents, and the relevant records of Futuristic Creators for the period ended 31st March 2022 and hereby certify that :				
Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date
A		<u>Deposits :</u>		
	1	Total amount collected from Allottees	106,380,064	239,010,359
	2	% of amount to be deposited as per the Act	70%	70%
	3	Amount to be deposited as per the Act (1*2)	74,466,045	167,307,251
	4	Total amount deposited in the designated bank Account	74,466,045	167,307,251
	5	% of amount deposited in the designated bank Account (4/1*100)	70.00%	70.00%
	6	Shortfall / Excess Deposit (3-4)	0	0
Note : 1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes. 2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in Designated RERA bank account? Yes 3 If no please mention the amount not deposited				



Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
	Withdrawals :		
1	Opening Balance of designated bank account	5,289	-
2	Total Deposits	74,466,045	167,307,251
3	Total Amount withdrawn	73,308,156	166,144,074
4	Closing Balance	1,163,178	1,163,178

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit

Yes

As specified 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
		-

C Utilisation :

We certify that the Futuristic Creators has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details -

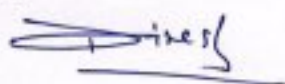
Sr. No.	Date	Amount not utilized for the project cost
		-

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation
1	The Bank Account as utilized for withdrawal as per Section 4(2)(IX)(D) of RERA Act, is considered as Designated Bank Account and information regarding to the same has been assumed to be published during Registration as mentioned in MAHA RERA website and the above certification is done on the basis of information & data provided by the promoter accordingly

Agreed & Accepted by

For,



M/s. Futuristic Creators

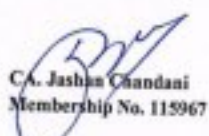
Date: 24/04/2023

Place: Pune



Yours faithfully,

Jashan Chandani & Associates


C.A. Jashan Chandani
Membership No. 115967

UDIN: 23115967BGWBKR8049