

FORM 5
[See Regulation 4]
Annual Report on Statement of Accounts

Date: 27-09-2023

To
Prestige Mulund Realty Private Limited
Unit 1002, 10th Floor, Godrej BKC, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by Prestige Mulund Realty Private Limited for the period from 1st April, 2022 to 31st March, 2023 with respect to Project Bellanza Phase 1 - Wing A, B, C at The Prestige City MahaRERA P51800045339

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/We have obtained all necessary information and explanation from the Company, during the course of our audit, which in my/our 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 Prestige Mulund Realty Private Limited for the period ended 2022-23 and hereby certify that:

A Deposits		Amount in Rs.	
	Particulars	For this Fiscal Year	Total for the project till 31.03.2023
1	Total amount collected from allottees	3,58,71,77,063	3,87,35,79,826
2	% of amount deposited as per act	70%	70%
3	Amount to be deposited as per act	2,51,10,23,944	2,71,15,05,878
4	Total amount deposited in the Designated Bank Account	2,51,10,23,944	2,71,15,05,878
5	% of amount deposited in the Designated Bank Account	70%	70%
6	Shortfall/ (Excess) Deposits	-	-

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)

Yes

If No please mention the amount not deposited - NA



B. Withdrwals

Amount in Rs.

	Particulars	For this Fiscal Year	Total for the project till 31.03.2023
1	Opening Balance of Designted Bank Account	-	-
2	Total Deposits	2,51,10,23,944	2,71,15,05,878
3	Total amount withdrwan	2,44,65,44,524	2,64,70,26,458
4	Closing Balance	6,44,79,420	6,44,79,420

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

C. Utilisation

I certify that, Prestige Mulund Realty Private Limited has utilised the amounts withdrawn from designated bank account towards project cost only. As specified in the act.

D. Any Qualilications / Observations of CA

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Muniyal Padmanabha Bhat
Chartered Accountant
Membership No. 025305
UDIN:23025305BGVVS9090

Agreed and Accepted by

G.V.M.

Signature of Promoter

Name GURURAJ MIRJI

Date: 27/09/2023

Place: Mumbai