

**FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE**

Date: 30/09/2023

To,

SPACE BUILDAGRAM

Address: Fl-1, Megaspaces, 13 Solapur Bazar Road, Near Deccan Tower Camp, Pune-411001

PAN: CXSPS4761D

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by SPACE BUILDAGRAM for the period from 20.10.2022 to 31.03.2023 with respect to MahaRERA Regn. Number P52100047348.

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 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 SPACE BUILDAGRAM for the year ended MARCH 2023 and hereby certify that:

A) Deposits:

Sr. No.	Particulars	For this Fiscal Year 20-10-2022 to 31-03-2023	Total for this project till MARCH 2023
1	Total amount collected from allottees	18,01,803.00	18,01,803.00
2	% of amount to be deposited as per Act	70%	70%



3	Amount to be deposited as per Act (1*2)	12,61,262.00	12,61,262.00
4	Total amount deposited in the designated Bank Account	12,65,276.95	12,65,276.95
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70.22	70.22
6	Shortfall/(Excess) Deposit (3-4)	(4014.95)	(4014.95)

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?

Ans: Yes.

B) Withdrawals:

Sr. No.	Particulars	For this Fiscal Year 20-10-2022 to 31-03-2023	Total for this project till MARCH 2023
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	12,81,276.95	12,81,276.95
3	Total amount withdrawn	265.50	265.50
4	Closing Balance	12,81,011.45	12,81,011.45

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

Ans: Yes.

C) Utilisation:

We certify that, **SPACE BUILDAGRAM.** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

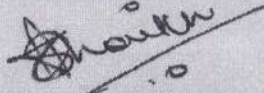


D) Any Qualification /Observation:

No additional Qualification/ observations

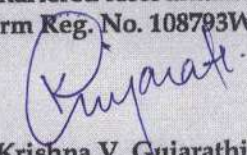
Agreed and Accepted by:

For SPACE BUILDAGRAM



Authorised Signatory

**Yours Faithfully,
For Vipin Gujarathi & Associates
Chartered Accountants
Firm Reg. No. 108793W**


**CA. Krishna V. Gujarathi
(Partner)**

Membership No.: 160070

Date: 30/09/2023

Place: Pune

UDIN: 23160070BGXSDX666

