

PRASHANT WAKHARIYA & CO.
CHARTERED ACCOUNTANTS

B/1, SADICHHA APT., GR. FLOOR, ROKADIA LANE, BORIVALI-WEST, MUMBAI-400092
TEL NO: 2892 2369 Mobile no. 93246 – 57162 E-MAIL ADDRESS: pwco@hotmail.com

FORM 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

To,
Palkhi Realty LLP,
Residential complex for Construction, situated on the Plot bearing C.T.S. Nos.13/8
of kanheri village Borivali east, taluka Borivali
Mumbai-400101.

Date: 06/12/2022

SUBJECT :- Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/s Palkhi Realty LLP** for the period from **01-04-2021 to 31-03-2022** with respect to the project **Palkhi Sara** having MahaRERA Registartaion Number **P51800030764**.

- 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) Rule, 2017.
- 2 I / We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose if this certificate.
- 3 I / We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **M/s Palkhi Realty LLP** for the period ended **31/03/2022** and hereby certify that:

A-Deposits:

Sr No	Particulars	For this Fiscal Year	Total for this project till date (upto 31/03/2022)
1	Total amount collected from allottees	51,100,265	51,100,265
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	35,770,186	35,770,186
4	Total amount deposited in the Designated Bank Account	30,117,502	30,117,502
5	% of Amount deposit in Designated Bank Account [(4)/(1)*100]	59%	59%
6	Shortfall / Excess deposit (3-4)	5,652,683	5,652,683

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

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) -**NO**

If No, Please mention the amount not deposited-Rs 56,52,683 have not been deposited

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— 2 —

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B: Withdrawals

Sr No	Particulars	For this Fiscal Year	Total for this project till date (upto 31/03/2022)
1	Opening Balance of Designated Bank Account		
2	Total Deposits	30,117,502	30,117,502
3	Total amount withdrawn	30,048,700	30,048,700
4	Closing balance	68,802	68,802

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 / No) -yes

If No. Please provide the below details:-

Sr no	Date of withdrawal	Amount of Excess Withdrawals

C: Utilisation

I/We certify that M/s Palkhi Realty LLP has utilized the amounts withdrawn from designated bank account towards projects cost only, as specified in the act.-Yes

If No, please provide the below details:-

Srno	Date	Amount not utilized for Project Cost

— 3 —

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D:Any Qualifications / Observations of CA.

Sr No	Particulars

Yours Faithfully,
For Prashant Wakhariya & Co
Chartered Accountants



Prashant Wakhariya (Prop)
FRN NO :- 114945W
UDIN: 23048877BGWPD6268
Membership No 048877
Name:- Prashant Wakhariya & Co
Date: 06/12/2022

Agreed and accepted by



Signature of Promoter
Name:

Date: 06/12/2022



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