



Annexure F

FORM 5

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

To

Puranik Buildcon Private 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 01.04.2023 to 31.03.2024 with respect to MahaRERA Regn. Number P52100004340.

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 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 Buildcon Private Limited project titled "Aldea Espanola Phase VII" MahaRERA Regn.No. P52100004340 located at Plot Bearing / CTS / Survey / Final Plot No.: 12/4Pt and 12/5 Pt at Mahalunge, Mulshi, Pune, 411045_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**	2,75,66,872	74,65,26,830
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1 *2)	1,92,96,810	52,25,68,781
4	Total amount deposited in the Designated Bank Account	1,92,96,810	52,24,64,175
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70	70
6	Shortfall /Excess deposit (3-4)	-	1,04,606

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)

B. Withdrawals:

		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	1,92,96,810	52,24,64,175
3	Total amount withdrawn	1,92,96,810	52,24,64,175
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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes)

C. Utilisation:

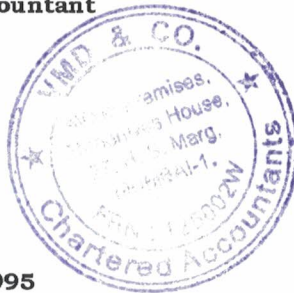
We certify that, Puranik Buildcon Pvt Ltd has utilized the amounts withdrawn from designated bank account towards Aldea Espanola Phase VII project cost only, as specified in the act.

D. Any Qualifications / Observations of CA

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2	
3	
4	

Yours Faithfully,
Signature of Chartered Accountant
VMD & Co.
Chartered Accountants

CA Amit Ganpule
Partner
FRN.:125002W
Membership No.:114222
UDIN: 24114222BKAUHY2995
Date: September 30, 2024



Agreed and Accepted by

Signature of Promoter
Name:
Date: