



NILESH G. AGRAWAL & CO.

CHARTERED ACCOUNTANTS

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CA Niles G. Agrawal
B.Com., F.C.A., D.I.S.A.

Date : / /202

Annexure – F FORM 5 [see Regulation 4]

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS STATUTORY AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

To,
The Parag Subhash Ahire,
Plot No. 103, Suprabhat, Near Patil Nagar, Nakane Road, Dhule- 424002

Date: 15/06/2025

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Mr. Parag Subhash Ahire for the period from Apr – 20 to March – 21 with respect to Maha-RERA Registration Number P49800024286.

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 Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Mr. Parag Subhash Ahire for the period ended Apr- 20 to March - 21 and hereby certify that:

A. Deposits:

Sr. No.		For This Fiscal Year	Total for this project till date
1.	Total Amount Collected from Allottees	0	0
2.	% of amount to be deposited as per act	0	0
3.	Amount to be deposited as per act (1 * 2)	0	0
4.	Total amount deposited in the Designated RERA Bank Account	0	0
5.	% of amount deposited in the Designated RERA Bank Account [(4) / (1) * 100]	0	0
6.	Shortfall / Excess deposit (3 - 4)	0	0



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) :- --YES--

If No, Please mention the amount not deposited in the Designated RERA Bank Account, and Shortfall of Rs. _____ and further withdrawals are restricted, till the Shortfall. --NA--

B. Withdrawals:

Sr. No.		For This Fiscal Year	Total for this project till date
1.	Opening Balance of Designated RERA Bank Account	0	0
2.	Total Deposits	0	0
3.	Total Amount Withdrawn	0	0
4.	Closing Balance in the Designated RERA Bank Account	0	0

As specified in the Act, All the amount 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: -

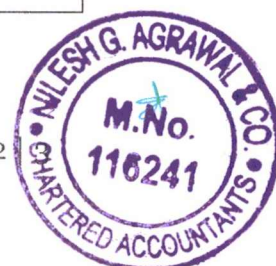
Sr. No.	Date of Withdrawal	Amount of Excess Withdrawal
1.	--NA--	--NA--
2.	--NA--	--NA--
3.	--NA--	--NA--
4.	--NA--	--NA--

C. Utilizations:

I / We certify that, the Mr. Parag Subhash Ahire has utilized the amount withdrawn from the designated RERA 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 Project Cost
1.	--NA--	--NA--
2.	--NA--	--NA--
3.	--NA--	--NA--
4.	--NA--	--NA--



D. Any Qualification / Observation of CA :

1.	
2.	
3.	
4.	

Yours Faithfully,



(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: CA Nilesh G Agrawal

Membership No.: 116241

UDIN No.:

UDIN : 25116241BMJMRP3032

Agreed and Accepted by:

Eng. PARAG S. AHIRE

Signature of Promoter

Name: Parag Subhash Ahire

Date : 16/06/2025



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(Set up by an Act of Parliament)



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