KAWDIA PARAKH & ASSOCIATES
CHARTERED ACCOUNTANTS [FRN: 104950W]

"JAI VISHVA", 269, BALIRAM PETH, JALGAON -425001
PH: 0257-2224666, 2238766 EMAIL: kpacajalgaon@gmail.com

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

Date: - 09/03/24

To,
Citycon
379, Jaikisanwadi, Jalgaon

Subject - Report on Statement of Accounts on project fund utilization and withdrawal by citycon for the period from April 2022 to March 2023 with respect to MahaRERA Regn. Number P50100049932

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 CITYCON for the year ended 2022-23 and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees	00	00
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)		
4	Total amount deposited in the designated Bank Account	00	00
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	00	00
6	Shortfall/(Excess) Deposit (3-4)	N.A.	N.A.

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	Total for this project till date
1	Opening Balance of Designated Bank Account	Rs.26087	00
2	Total Deposits	00	00
3	Total amount withdrawn	00	00
4	Closing Balance	Rs.26087	

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

Kawdia Parakh & Associates Jalgaon FRN 104950W Chartered Accountants

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C. Utilisation:

We certify that, NIL has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.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

Kawdia Parakh & Associates
Jalgaon
FRN
104950W
Chartered Accountants

Yours Faithfully,
For Kawdia Parakh & Associates
Chartered Accountants
Firm Reg. No. 104950W

Name: CA Tejas V. Kawdia
~~Proprietor~~Partner
Membership No.: 103687
Place: _____
UDIN: 24103687BKEM2K7692

Agreed and Accepted by:
For CITYCON

Partner
Name: -Vinaykumar Uttamchand Parakh
Date:-09/03/2024