AGRAWAL ANKITA & CO.
CHARTERED ACCOUNTANTS
201, Maa Saraswati Apartment, Nandanvan, Nagpur
Email: avagrawal94@gmail.com

Annexure F
FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 02/04/2025

To,
Paras Buildcon
Plot No. 29/1/T, Opposite Kanhaiya Kunj Hotel
Mouze: Saturna, Badnera Road, Amravati - 444607

Subject: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal By Paras Buildcon for the period from 27/06/2023 To 31/03/2024 with respect to Maha RERARegn Number P50300051685

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 Promoter, 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 (Promoter) for the period ended 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	3,200,000.00	3,200,000.00
2	% of amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (1*2)	2,240,000.00	2,240,000.00
4	Total amount deposited in the Designated Bank Account	3,200,000.00	3,200,000.00
5	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	100.00%	100.00%
6	Shortfall/Excess deposit (3-4)	-960,000.00	-960,000.00

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.

- Not deposited during the period.

AGRAWAL ANKITA & CO.
CHARTERED ACCOUNTANTS
201, Maa Saraswati Apartment, Nandanvan, Nagpur
Email: avagrawal94@gmail.com

B. Withdrawals

Sr. No.	Particulars	**For this Fiscal year**	**Total for this project till date**
1	Opening Balance of Designated Bank	-	-
2	Total Deposits	3,200,000.00	3,200,000.00
3	Total amount withdrawn	1,300,000.00	1,300,000.00
4	Closing Balance	1,900,000.00	1,900,000.00

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**
1	NA	NA

C. Utilisation

We certify that Paras Buildcon has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, please provide the below details

Sr. No.	**Date**	**Amount not utilised for Project Cost**
1	NA	NA

D. Any Qualifications / Observations of CA

Sr. No.	**Particulars**
1	NA

Yours Faithfully,
Agrawal Ankita & Co.
Chartered Accountants

Agreed and Accepted by:

Paras Buildcon
Partner

Name: Mr. Sushil Lodha
Date: 02/04/2025

UDIN 25180201BMJFJA7007
Mem. No. 180201

Name CA Ankita Agrawa
Designation Proprietor

AGRAWAL ANKITA & CO. CHARTERED ACCOUNTANTS