CA SUMIT R. CHANDWANI
CHARTERED ACCOUNTANT
98, Sindhi Colony, Nanak Nagar, Bhusawal - 425201
E-mail: casumitchandwani1@gmail.com

Annexure F

FORM 5

(See Regulation 4)

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 30-09-2024

To,
PRATHMESH ENTERPRISE,
BLOCK NO. 96, VIP ROAD,
RAMDASPETH, NAGPUR,10

SUBJECT: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by PRATHMESH ENTERPRISE for the period from **01-04-2023** to **31-03-2024** with respect to MahaRERA Registration Number **P50500050079.**

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. 1/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 (Promoter) 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	Rs. 7,98,24,437	Rs. 7,98,24,437
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act	Rs. 5,58,77,106	Rs. 5,58,77,106

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4.	Total amount deposited in the Designated Bank Account	Rs. 4,65,24,898	Rs. 4,65,24,898
5.	% of Amount deposited in Designated Bank	58.28%	58.28%
6.	Shortfall/Excess deposit (3-4)	93,52,208	93,52,208

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

If No. Please mention the amount not deposited.

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank	Rs. 0	Rs. 0
2.	Total Deposits	Rs. 4,65,24,898	Rs. 4,65,24,898
3.	Total amount withdrawn	Rs. 4,65,24,898	Rs. 4,65,24,898
4.	Closing Balance	Rs. 0	Rs. 0

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 I, Form 2 and Form 3 issued during the reporting period? Yes

If No, Please provide the below details: -

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1.	NA	NA

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C. Utilisation

I certify that, the PRATHMESH ENTERPRISE 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: -

S.No.	Date	Amount not utilised for Project Cost
1.	NA	NA

D. Any Qualifications / Observations of CA

1.	NIL
2.	

Yours Faithfully,
For, Sumit R. Chandwani
Chartered Accountant

SUMIT R. CHANDWANI * M. No. 616078 * CHARTERED ACCOUNTANT *

CA Sumit R. Chandwani
Membership Number: 616078
UDIN: 24616078BKAVUR1971
Ceritificate No. 24-25/035

For PRATHMESH ENTERPRISE

Partner

Agreed and Accepted by:
Signature of Promoter
Name: PRATHMESH ENTERPRISE
Date: 30-09-2024