

Annexure F
FORM 5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 28-09-2025

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

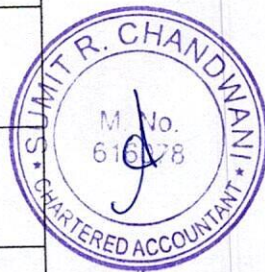
SUBJECT: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by **PRATHMESH ENTERPRISE (PRATHMESH VIHAR)** for the period from **01-04-2024** to **31-03-2025** with respect to MahaRERA Registration Number **P50500050079**.

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. 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 (Promoter) **PRATHMESH ENTERPRISE** for the period ended 31st March 2025 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	Rs. 11,14,17,253	Rs. 19,12,41,690
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	Rs. 7,79,92,077	Rs. 13,38,69,183
4.	Total amount deposited in the Designated Bank Account	Rs. 5,05,43,921	Rs. 9,70,68,819
5.	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	45.36%	50.75%
6.	Shortfall/Excess deposit (3-4)	2,74,48,156	3,68,00,364

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? NO

If No. Please mention the amount not deposited.

Total amount collected from allottees (1)	Amount to be deposited as per act (2 = 1*70%)	Total amount deposited in the Designated Bank Account (3)	Amount Deposited in Cash	Amount Deposited in other Bank A/c
19,12,41,690	13,38,69,183	9,70,68,819	00	3,68,00,364

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. 5,05,43,921	Rs. 9,70,68,819
3.	Total amount withdrawn	Rs. 4,89,45,821	Rs. 9,54,70,719
4.	Closing Balance	Rs. 15,98,100	Rs. 15,98,100

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



C. Utilisation

Me 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.	Promoter has deposited 3.68 crore out of total collection of 19.12 Crore in Current account but as per our observation the project is on track till date.
2.	



For CA Sumit R. Chandwani
Chartered Accountant

CA Sumit R. Chandwani
Membership No.616078
UDIN: 25616078BMHWYB9566
Certificate No: 2025-26/039

Agreed and Accepted by
Signature of Promoter

For PRATHMESH ENTERPRISE

Partner

Prathmesh Enterprise
Date :28.09.2025