

Annexure F
FORM 5

(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 20/08/2024

To,
M/s PAM Services
Nagpur.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/s PAM Services** for the period **from 08-06-2023 to 31-03-2024** with respect to MahaRERA Regn Number **P50500051318**.

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) for the period ended **31-03-2024** and hereby certify that:

A. DEPOSITS:

SN	PARTICULARS	FOR THIS FINANCIAL YEAR	TOTAL FOR THIS PROJECT TILL DATE
1	Total amount collected from allottees	2,76,22,826.00	2,76,22,826.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	1,93,35,978.20	1,93,35,978.20
4	Total amount deposited in the Designated Bank Account	1,92,83,478.20	1,92,83,478.20
5	% of Amount deposited in Designated Bank Account [(4)1(1) * 100]	69.80%	69.80%
6	Shortfall/Excess deposit (3-4)	Shortfall-Rs. 52,500	Shortfall-Rs. 52,500

Nagpur : 2nd Floor, Chartered Square, Ashok Chowk, Siraspeth, Nagpur - 440009
Amravati : 23, Satidham Market, Jawahar Road, Amravati - 444601



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.

Rs. 52,500 not deposited in RERA Designated Bank Account.

B. WITHDRAWALS:

SN	PARTICULARS	FOR THIS FINANCIAL YEAR	TOTAL FOR THIS PROJECT TILL DATE
1	Opening Balance of Designated Bank Account	00.00	00.00
2	Total Deposits	1,92,83,478.20	1,92,83,478.20
3	Total amount withdrawn	1,91,05,000.00	1,91,05,000.00
4	Closing Balance	1,78,478.20	1,78,478.20

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If no, please provide the below details:

SN	Date of Withdrawal	Amount of Excess Withdrawal

C. UTILISATION

We certify that, the M/s PAM Services 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: -

SN	Date	Amount not utilized for Project

D. Any Qualifications/ Observations of CA:

SN	Observation
1	Rs 75,000 received in cash against Plot No. 4 as booking amount was not deposited in Rera Collection account and hence Rs 52,500(70% of 75,000) not deposited in RERA Designated Bank Account.

For Pravin Dhiran & Co.
Chartered Accountants
FRN - 133656W

Shweta Mohta
(Shweta Mohta)
Partner

M. No: 113146
UDIN - 24113146BKAELD3476



Agreed & Accepted by:

M/s PAM SERVICES

Manoj Gangan
AUTHORISED SIGNATORY

Signature of Promoter

Name: Manoj Gangan
(Authorised Signatory)

Date: 20/08/2024