ZAWAR
ASSOCIATES
CHARTERED ACCOUNTANTS

'RAJWADA', 41/42, Gandhi Nagar, Bansilal Nagar, Station Road, Chh. Sambhaji Nagar - 431 001.

Ref. :

Date :

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT OF STATEMENT OF ACCOUNTS.

CHARTERED ACCOUNTANT'S CERTIFICATE

Date:17/09/2026

To,
The **Param Developers (Suvarnvastu Project),**
Aurangabad, Aurangabad, MAHARASHTRA, 431001,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **Param Developers (Suvarnvastu Project)** for the period from **24/07/2023** to **31/03/2024** with respect to MahaRERA Registration Number **P51500052126.**

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 explanations from the Promoter, during the course of our audit, which in our opinion is 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 **Param Developers** for the period ended **31/03/2024** and hereby certify that:



Chh. Sambhaji Nagar : Ph.: 0240-2350301/5, 9146060001/9146060002/9146060004, E-mail: rgzawar@gmail.com
Visit on: www.zawarassociates.com :@rajendrazawar : zawarca
Branch : Maharashtra Dwar, Ambad - 431 204, E-mail: cazawarkavita@gmail.com

A. Deposits:

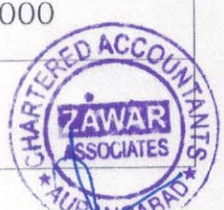
		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	21288000	21288000
2.	% of Amount to be deposited as per act	70	70
3.	Amount to be deposited as per act (1 * 2)	14901600	14901600
4.	Total amount deposited in the Designated Bank Account	17475000	17475000
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	82	82
6.	Shortfall/Excess deposit (3-4)	-2573400	-2573400

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, been deposited in the Designated RERA Bank Account? : **Yes**

B. Withdrawals:

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0	0
2.	Total Deposits	17475000	17475000
3.	Total amount withdrawn	17475000	17475000
4.	Closing Balance	0	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 1, Form 2, and Form 3 issued during the reporting period? : **Yes**

C. Utilization:

We certify that **Param Developers** (Suvarnvastu Project) has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. : **Yes**

D. Any Qualifications / Observations of CA

1.	ALL THE INFORMTION IS PROVIDED BY THE PROMOTER OF THE PROJECT
2.	During the year all amounts received from Suvarnvastu customers has been deposited in Pooranwadi nagari sahkari bank, which is non designated general account. The reason explained by the promoter is Suvarnvastu account was not open till 31/03/2024 and therefore during FY 2023-24 this general account was reserved only for Suvarnvastu project, and no other transactions were made from that account

For Zawar Associates
Chartered Accountants
FRN. 116116W

CHARTERED ACCOUNTANTS ZAWAR ASSOCIATES AURANGABAD

CA Rajendra G. Zawar
Partner
M. No. 039658

Date: - 17/09/2026
Place: - Chh. Sambhajinagar
UDIN: - 26039658YSDZKK8958

Agreed and Accepted by

Param Developers SEAL Aurangabad

Signature of Promoter
Name: **Param Developers**
Date: 17/09/2026