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 **01/04/2024** to **31/03/2025** 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 **31/03/2025** and hereby certify that:

CHARTERED ACCOUNTANTS ZAWAR ASSOCIATES

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:

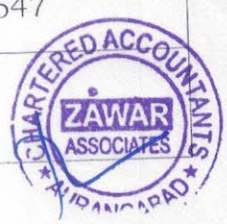
		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	24808451	46096451
2.	% of Amount to be deposited as per act	70	70
3.	Amount to be deposited as per act (1 * 2)	17365916	32267516
4.	Total amount deposited in the Designated Bank Account	11545451	29020451
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	47	63
6.	Shortfall/Excess deposit (3-4)	5820465	3247065

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	11545451	29020451
3.	Total amount withdrawn	11545451	29020547
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** 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 INFORMATION IS PROVIDED BY THE PROMOTER OF THE PROJECT
2.	Advance received from customers of rupees 13263000 has been wrongly deposited in non-designated bank accounts. However, the promoter has rightly spent that amount on construction of Suvarnvastu project hence there is no diversion of funds. If the above amount of rupees 13263000 has been considered, then there will be no shortfall of the deposition.

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: - 26039658QSWAGD6467

Agreed and Accepted by

Param Developers SEAL Aurangabad

Signature of Promoter
Name: **Param Developers**
Date: