

P. P. Dawalkar & Associates
Chartered Accountants

Flat No-A-2, "Varad Ganesh" Appt., Behind
Dr Lal Path Lab, Samarthanagar
Ch. Sambhajanagar,
M;No- 9096304441, 8329102567
Email: capankaj.dawalkar@gmail.com

FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 31-03-2025

To,
Panchshil Builders
Shop No. 2, H No.5-6-35 Plot No. 99,
Usmanpura, Chhatrapati Sambhajanagar
PAN: ABEFP0951C

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Panchshil Builders** for the period from **01-04-2024 to 31-03-2025** with respect to MahaRERA Regn. Number **P51500055087**

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 explanation from the firm, during the course of our audit, which in our opinion are 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 **Panchshil Builders** for the year ended **31st March 2025** and hereby certify that:



A) Deposits:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees	94,10,000/-	94,10,000/-
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	65,87,000/-	65,87,000/-
4	Total amount deposited in the designated Bank Account	94,10,000/-	94,10,000/-
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	100%	100%
6	Shortfall/(Excess) Deposit (3-4)	0	0

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?

Ans: Yes

B) Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	815.52	815.52
2	Total Deposits	4,01,70,098/-	4,01,70,098/-
3	Total amount withdrawn	3,78,16,123/-	3,78,16,123/-
4	Closing Balance	23,54,790.08	23,54,790.08



As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

Ans: Yes.

C) Utilisation:

We certify that, Panchshil Builders has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D) Any Qualification /Observation:

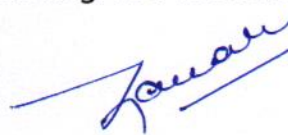
No additional Qualification/observations

Yours Faithfully,

For P P Dawalkar & Associates

Chartered Accountants

Firm Reg. No. 136922W



Name: Pankaj P. Dawalkar

Proprietor

Membership No.: 155570

Place: Ch. Sambhajinagar

UDIN: 25155570BMKWSL7700

Agreed and Accepted by:

For Panchshil Builders

Partner/Authorised Signatory

Name: Sachin Chandrakant Joshi

Date: 31.03.2025

PANCHSHIL BUILDERS



PARTNER