

Annexure -F
FORM-5
[See Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

Date: 08/04/2025.

To,
The Kisan Khanderao Dhondare,
Gut No.77P, Village-Golwadi, Nagar-II, CIDCO,
Waluj Mahanagar, Chhatrapati Sambhajnagar-431001.

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Kisan Khanderao Dhondare for the period from 01/04/2024 to 31/03/2025 with respect to MahaRERA Regn Number. P51500055239.

1.This certificate is issued in accordance with the provisions of Real Estate (Regulation and Development) Act,2016 read along with Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosers 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 31/03/2025 .and here by certify that:

A.Deposit:

Sr.No	Particulars	For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	1,39,08,025/-	1,78,50,025/-
2.	70% of amount to be deposited as per act	97,35,617/-	1,25,00,617/-
3.	Amount to be deposited as per act (1 *2)	100%	100%
4.	Total amount deposited in the Designated Bank Account	97,35,617/-	1,25,00,617/-
5.	70% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70%	70%
6.	Short fall Excess deposit (34)	0	0

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? (Yes / No)

If No. Please mention the amount not deposited.



B. Withdrawals

Sr.No	Particulars	For this Fiscal Year	Total for this project till date
1.	Opening Balance of Designated Bank Account	7,07,679/-	7,07,679/-
2.	Total Deposits	1,39,08,025/-	1,78,58,025/-
3.	Total amount withdrawn	1,45,67,263/-	1,85,17,263/-
4.	Closings Balance	48,441/-	48,441/-

As specified in the Act, All the amounts withdrawn during the year from I{E}A Bank Account were within the withdrawal limit as certified under the relevant form I, Form 2 and Form 3 issued during the ,reporting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/No)

If No, Please provide the below details:-

Sr.No	Date of Withdrawal	Amount of Excess Withdrawals
1.	NIL	NIL

C. Utilisation

I/We certify that, the (Kisan Khanderao Dhondare) has Utilisation the amounts withdrawn from designated bank account towards project cost only. As specified in the act.

If No, Please provide the below details:-

Sr.No	Date	Amount not utilised for Project Cost
1.	NIL	NIL

D. Any Qualifications / Observations of CA

1.	NIL
2.	NIL
3.	NIL
4.	NIL

PARVATI CONSTRUCTION


Proprietor

Agreed and Accepted by

Signature of Promoter

Date: 08/04/2025

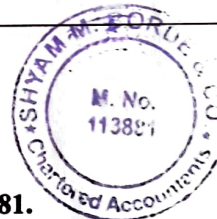
Place: Chhatrapati Sambhajnagar.

Yours Faithfully,


UDIN No.

Membership No.113881.

Name: CA Shamkanat Mahadevrao Borde



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