G. S. SURYAWANSHI
CHARTERED ACCOUNTANT
Shop : No. 11-13, Rahul Prasad Apartment
ABB Circle, Behind Apana Bank,
Mahatma Nagar, Nashik-422 007.
Mob.: 94222 53344, Ph. (0253) 2355051, 2354951
Email: jainsuryawanshi@gmail.com
www.casuryawanshi.com

Ref. No.: Date :

ANNEXURE F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANTS CERTIFICATE

DATE: - 14/04/2023

To,

Param Buildocn

Prop. Mr.Bharat L Mawani

SUBJECT: - Report on statement of accounts on project fund deposit, utilization and withdrawal by **Mr.Bharat L Mawani.** for the period from **01.04.2018 to 31.03.2019** with respect to MahaRERA Regn Number- **P51600007240** - Param Heights

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulations and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulations and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website Rules 2017.
2. I have obtained all necessary information and explanation form the Promoter, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed register, books and documents and the relevant records of for the periods ended **31.03.2019** and hereby certify that: -

A-Deposits:-

S.N.	Particulars	For this Fiscal Year	Total for this Project till Date
1	Total Amount collected form allottee	2,17,01,000	2,20,69,000
2	% of amount to be deposited as per ACT	70%	70%
3	Amount to be deposited as per ACT (1*2)	1,51,90,700	1,54,48,300
4	Total amount deposited in the Designated Bank Account	1,51,90,700	1,54,48,300
5	% of Amount deposited in Designated Bank Account [(4/1) *100]	70%	68.84%
6	Shortfall /Excess deposit (3-4)	0	0

CA GOVIND SURYAWANSHI M.No. 101681 NASHIK

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 allottee of the project units as specified in the act deposited in the Designated RERA Bank Account? **YES**

If NO, please mention the amount not deposited

B. WITHDRAWASL

S. No	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	69,276	0
2	Total Deposits	2,63,78,890	0
3	Total Amount withdrawn	2,98,82,459	0
4	Closing Balance	35,72,844	0

As specified in the ACT, all the amounts withdraw during the year form RERA Ban 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: -

S.No.	Date of Withdrawal	Amount of Excess Withdrawals

C.UTILISATION

I CERTIFY THAT THE Mr.Bharat L Mawani has utilized the amounts withdrawn form designated bank account towards project cost only as specified in the act.

If NO, please provide the below details: -

S.No.	**Date**	**Amount not utilized for Project Cost**

D. Any Qualifications/ observations of CA

1.	Utilization of fund is according to the need of project is done . As per the requirement funds are routed through the RERA account

Agreed and Accepted by:

CA GOVIND SURYAWANSHI M.No. 101681 NASHIK

Yours Faithfully,
Mr. G. S. Suryawanshi
(M.N.101681)

Place: - NASHIK
Date: - 14/04/2023