M/s.R.D.GUJARATHI & Co.

CHARTERED ACCOUNTANTS

Office: 12A, Vishwashanti Apartment, Near ABB Circle, Trimbak Road, Mahatma Nagar, Nashik - 422 007

Tel.:0253 2364018, Mob.:9823121209/9823166642/8237745077, E-mail:sgujarathi@gmail.com, carandhirg@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Date: 10.02.2023

M/s. Parishram Residency Co-operative Housing Society Limited,
Plot No.2, S No 273/2/B/1, Ambad,
Nashik, Maharashtra, 422009

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **M/s. Parishram Residency Co-operative Housing Society** Limited for the period from 01.04.2019 to 31.03.2020 with respect to **Project Parishram Residency Co-operative Housing Society Limited,** RERA Regn. Number **P51600020643**

1. This certificate is issued in accordance with 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 the necessary information and explanation from the Company, 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 **Parishram Residency Co-operative Housing Society Limited** for the period ended 31.03.2020 and hereby certify that:
   i. **M/s. Parishram Residency Co-operative Housing Society Limited** has completed **03.24%** of the project titled **Parishram Residency Co-operative Housing Society Limited** Regn. **No. P51600020643** located at **Plot No.2, S No 273/2/B/1, Ambad, Nashik , Taluka and Dist. Nashik 422009.**
   ii. Amount collected during the year for this project is **Rs.121000/-** and amount collected till date (31.03.2020) is **Rs. 121000/-.**
   iii. Amount withdrawn during the year for this project is **Rs. 110168/-** and amount withdrawn till date (31.03.2020) is **Rs.110168/-.**
4. We certify that the Promoter, **M/s. Parishram Residency Co-operative Housing Society Limited** has utilized the amounts collected for the project **Parishram Residency Co-operative Housing Society Limited** only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project, subject to following observations / comments:
   a) Architect Certificate in Form 1 dated 01.02.2019, Engineer's Certificate in Form 2 dated 11.02.2019 and CA Certificate dated 24.04.2019 were available for verification.
   b) M/s. Parishram Residency Co-operative Housing Society Limited has maintained RERA Bank account, in which 100% of customer's receipts are deposited and further are not bifurcated in 70% and 30% accounts. Hence RERA audit is conducted and figures provided hereinabove are based on 100% of customer's receipts.

For R D Gujarathi & Co.
Chartered Accountants

UDIN: 23108312BGVHFM5976

CA Randhir Dwarkadas Gujarathi
Partner
Membership No. - 108312