

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

CHARTERED ACCOUNTANTS



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

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Annexure F
FORM 5
(See Regulation 4)

ANNUAL REPORT STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: - 12.02.2023

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

Subject:

Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by M/s. Parishram Residency Co-operative Housing Society Limited for the period from 01.04.2021 to 31.03.2022 with respect to MahaRERA Number P51600020643.

- 1 This Certificate is issued in accordance with the provisions of 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 I/We have obtained all necessary information & 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 & Documents, and the relevant records of Parishram Residency Co-operative Housing Society Limited by Promoter M/s Parishram Residency Co-operative Housing Society Limited for the period ended 31.03.2022 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year	Total for this Project till date 31.03.2022
1	Total amount collected from allottees	13745000	37498000
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	9621500	26248600
4	Total amount deposited in the Designated Bank Account	13744500	37497500
5	% of Amount deposited in the Designated Bank Account $[(4) / (1) * 100]$	100.00%	100.00%
6	Shortfall / Excess Deposit (3-4)	-4123000	-11248900

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges & indirect taxes.

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account? (Yes / No)

If No, then please mention the amount not deposited _____



B. WITHDRAWALS

The Jalgaon People's Co-operative Bank Ltd Account Number: 02301116000023

		For this Fiscal Year	Total for this Project till date
1	Opening balance of Designated Bank Account	3468658	4956
2	Total Deposits : From Customers	13744500	37497500
	Total Deposits : From Others	300000	1196405
3	Total Amount Withdrawn: From Customer's Deposit	15100260	35384602
	Total Amount Withdrawn: From Others	300000	1201361
4	Closing Balance	2112898	2112898

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 / No)

If no please provide the below details -

S. No.	Date of withdrawal	Amount of Excess Withdrawals

C. UTILISATION

I/We certify that, the M/s Parishram Residency Co-operative Housing Society Limited has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act.

If no please provide the below details-

S. No.	Date	Amount not utilised for Project Cost

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1	Architect Certificate in Form 1 dated 01.02.2019, 31.03.2020, 31.03.2021 and 31.03.2022, Engineer's Certificate in Form 2 dated 11.02.2019, 30.06.2021 and 31.03.2022 and CA Certificate in Form 3 dated 24.04.2019, 31.03.2020, 31.03.2021 and 31.03.2022 were available for verification. No subsequent certificates were provided for verification.
2	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.

Yours faithfully

For R. D. Gujarathi & Co.
Chartered Accountants.

 Randhir D. Gujarathi
Partner
(UDIN 23108312BGVHF02263 and Membership Number 108312)

Agreed and accepted by:

Signature of Promoter

Name: M/s. Parishram Residency Co-operative Housing Society Limited

Date: - 12.02.2023