Dipika D.Patel & Associates
Chartered Accountants

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Pafilia Spaces LLP

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by [Promoter] for the period from **05-Mar-2024 (Date of Registration under RERA) to 31-03-2024** with respect to RERA Regn. **Number P51700055165**.

1. This certificate is issued 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. I have obtained all the necessary information and explanation from 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 registers, books and documents, and the relevant records of [Promoter] for the period ended **31-Mar-2024** and hereby certify that:

DIPIKA D. PATEL & ASSOCIATES
Mem No. F-120195
Thane
Chartered Accountants

Off. 101A 'B' Wing, Lodha Supremus II, Road No. 22, Wagle Estate, Thane (W) - 400 604.
Tel. No.9004081108, 9324698969, 25347381 **Website :** www.cadipikapatel.com
Email : dipika_kakadiya10@yahoo.co.in, cadipikapatel9@gmail.com, dipika@cadipikapatel.com

A. Deposits

Sr. No.	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
1.	Total amount collected from Allottees	94,71,270/-	94,71,270/-
2.	% of amount to be deposited as per the Act	70%	70%
3.	Amount to be deposited as per the Act (1*2)	66,29,889/-	66,29,889/-
4.	Total amount deposited in the designated bank Account	66,29,889/-	66,29,889/-
5.	% of amount deposited in the designated bank Account (4/1*100)	70%	70%
6.	Shortfall / Excess Deposit (3-4)	Nil	Nil

Notes :

1. Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.
2. Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account? **Yes**
3. If no, please mention the amount not deposited

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B. Withdrawals

Sr. No.	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
1	Opening Balance of designated bank account	Nil	Nil
2	Total Deposits	66,29,889/-	66,29,889/-
3	Total Amount withdrawn	20,92,765.60/-	20,92,765.60/-
4	Closing Balance	45,37,123.40/-	45,37,123.40/-

Notes:

1. As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ? **Yes**

2. If No, please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals

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C. Utilisation

I certify that the **Pafilia Spaces LLP** has utilized the amount 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 utilized for the project cost

D. Any Qualification / Observation by CA :

Sr. No.	Qualification / Observation
	NA

For Dipika D.Patel & Associates.
Chartered Accountants
Firm's Registration Number 142206W

DIPIKA D. PATEL & ASSOCIATES ★ Chartered Accountants ★
Mem No. F-120195 Thane

CA Dipika Patel
Proprietor
Membership Number 120195

UDIN : 25120195BMLEQY5628
Place : Thane
Dated : 30-Nov-2024