

H.A JAGASHETH & CO.
Chartered Accountants

**309 Sharda Chambers,
15 New Marine Lines,
Mumbai - 400 020.
Tel.:22008965 /22088659**

HASIT A. JAGASHETH
B.COM., F.C.A.

**Annexure F
FORM 5
(See regulation 4)**

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE**

Date : 20/02/2023

To

PRECONS DEVELOPMENTS PRIVATE LIMITED

Alamar Apartment, Shop No. 4,
Fr. Justin D'Souza Road, Orlem,
Malad (West), Mumbai - 400064

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Promoter for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn. Number - **P51800021936**

1. This certificate is issued in accordance with the 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/We have obtained all necessary information and explanation from the Company, 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 31/03/2022 and hereby certify that:

A. Deposits:

		For the Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	12,135.00	24,59,13,164.00
2.	% of amount to be deposited as per act	0.00	0.00
3.	Amount to be deposited as per act (1*2)	12,135.00	24,59,13,164.00
4.	Total amount deposited in Designated Bank Account	0.00	0.00
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	0.00	0.00
6.	Shortfall/Excess deposit (3-4)	0.00	0.00

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

If No, please mentioned the amount not deposited NIL/-

B. Withdrawals:

		For the Fiscal Year	Total for this project till date
1.	Opening Balance of Designated Bank Account	6,40,005.86	9,769.58
2.	Total Deposits	26,72,173.80	49,14,14,373.60
3.	Total amount withdrawn	32,79,942.50	49,07,84,137.32
4.	Closing Balance	32,237.16	6,40,005.86

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No, please provide the below details :

Sr. No.	Date of Withdrawal	Amount of Excess Withdrawals
	N.A	

C. Utilisation:

I/We certify that, the Precons Developments Private Limited has utilised 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

D. Any Questions/Observation of CA:

1.	N.A
2.	
3.	
4.	

Yours Faithfully
For H. A. Jagasheth & Co.
Chartered Accountants



H. A. Jagasheth

(Hasit A. Jagasheth)

PROPRIETOR

M.NO.39074

UDIN NO:- 230390746GYGV75303

Agreed and accepted by

For PRECONS DEVELOPMENTS PRIVATE LIMITED

Wayne C. Lima

Wayne C. Lima
Director

Date: 20/02/2023

Place: Mumbai



The Institute of Chartered Accountants of
India

(Set up by an Act of Parliament)



भारत 2023 INDIA

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Precons Del. Pvt. Ltd.

01/04/2021 - 31/03/2022