



PIYUSH VERMA & ASSOCIATES

CHARTERED ACCOUNTANTS

A-01, Stilt Floor, Casablanca Road Front, Above Union Bank, Deolali Gaon, Nashik - 422401
Phone No. 7972503520 E-Mail ID: capiyushlverma@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

DATE 25th September 2023

To,

MR PARAS RAJESH ROHRA

(PROJECT: ROYAL RESIDENCY) (MAHARERA REG NO: P51600018958),

Nasik-421001

SUBJECT: Report on Statements of Accounts on project fund utilization and withdrawal by **MR PARAS RAJESH ROHRA (PROJECT: ROYAL RESIDENCY)** for the period from **01/04/2022 to 31/03/2023** with respect to **MahaRERA Regn. Number- P51600018958.**

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 have obtained all 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 **MR PARAS RAJESH ROHRA (PROJECT: ROYAL RESIDENCY)** for the period ended **31/03/2023** and hereby certify that:



A. Deposits

S. No	Particulars	For this Fiscal Year	Total for this Project till date
1	Total amount collected from allottees	1,19,71,002/-	2,36,22,002/-
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	83,79,701/-	1,65,35,401/-
4	Total amount deposited in the Designated Bank Account	1,19,71,002/-	2,33,72,002/-
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	98.94%
6	Shortfall / Excess deposit (3-4)	-35,91,301/-	-68,36,601/-

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

B. Withdrawals

S. No	Particulars	For this Fiscal Year	Total for this Project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	1,19,71,002/-	2,35,93,002/-
3	Total amount withdrawn	1,19,71,002/-	2,35,93,002/-
4	Closing Balance	-	-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the, reporting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

S. No.	Date of withdrawal	Amount of Excess Withdrawals
1.	NA	NA



C. Utilization

I certify that, **MR PARAS RAJESH ROHRA (PROJECT: ROYAL RESIDENCY)** has utilized the amounts withdrawn from 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
1.	NA	NA

D. Any Qualifications / Observation of CA

1.	This report is based on verification of designated RERA account.
2.	As per the information & explanations available to us, the withdrawal made from the bank account are for the project.
3.	In Table A only the amounts received against consideration of the unit are reported. There are other receipts as well in the designated account.
4.	

Agreed and accepted by:

Signature of Promoter:

Paras Rajesh Rohra

Paras
Proprietor

Name: Paras Rajesh Rohra

Date: 25/09/2023

FOR PIYUSH VERMA AND ASSOCIATES

CHARTERED ACCOUNTANTS,



P. Verma
Proprietor
(CA PIYUSH L VERMA)

Membership No: 196790

Firm Reg No: 159387W

UDIN - 23196790BGYHHE6186