ASHISH AGARWAL
Chartered Accountant
401, 4th Floor, Shree Govindraj Heights,
Central Avenue, Gitanjali Sq., Nagpur-08
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Annexure F
FORM 5

***(See* Regulation 4)**

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 30-11-2024

To,
PARKLAND LIFESTYLE
Plot No.- 07, Gavande layout,
Nagpur, 440015

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by PARKLAND LIFESTYLE for the period from **01-04-2023** to **31-03-2024** with respect to MahaRERA Registration Number **P50500021069.**

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 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 and documents, and the relevant records of (Promoter) for the period ended and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	Rs. 14,60,100	Rs. 99,61,088
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	Rs. 10,22,070	Rs. 69,72,762
4.	Total amount deposited in the Designated Bank Account	Rs. 0	Rs. 0
5.	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	0%	0%
6.	Shortfall/Excess deposit (3-4)	Rs. 10,22,070	Rs. 69,72,762

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? NO

If No. Please mention the amount not deposited.

Total amount collected from allottees (1)	Amount to be deposited as per act (2 = 1*70%)	Total amount deposited in the Designated Bank Account (3)	Amount Deposited in Cash	Amount Deposited in other Bank A/c
99,61,088	69,72,762	0	0	99,61,088

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank	Rs. 0	Rs. 0
2.	Total Deposits	Rs. 0	Rs. 0
3.	Total amount withdrawn	Rs. 0	Rs. 0
4.	Closing Balance	Rs. 0	Rs. 0

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 I, 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. Utilisation

We certify that PARKLAND LIFESTYLE 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 utilised for Project Cost
1.	NA	NA

D. Any Qualifications / Observations of CA

1.	**The promoter has not maintained a designated bank account as per RERA. The operations are processed through current account. But the funds collected from allotees are used solely for the purpose of this project.**
2.	

PARKLAND LIFESTYLE

Partner

Agreed and Accepted by:

Signature of Promoter

PARKLAND LIFESTYLE

Date: 30-11-2024

For Ashish Agarwal

Chartered Accountant,

ASHISH AGARWAL ★ CA ★ Chartered Accountant

CA Ashish Agarwal

Proprietor

M.No: 186994

UDIN: 24186994BKBEJG2392