K P SAHASRABUDHE & CO.
Chartered Accountants

FORM-5 (See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To,
M/s Premier Heritage
Nagpur
PAN: AAXFP9637M

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the M/s Premier Heritage for the period from 01/04/2023 to 31/03/2024 with respect to MahaRERA Regn. Number P50500028495.

1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules 2017.

2 We have obtained all necessary information and explanation from the promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3 We hereby confirm that we have examined the prescribed register, books and documents, and the relevant records of M/s Premier Heritage for the period ended 31/03/2023 and hereby certify that :

Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date
A		Deposits :		
	1	Total amount collected from Allottees	4,604,100.00	47,506,750.00
	2	% of amount to be deposited as per the Act	70.00%	70.00%
	3	Amount to be deposited as per the Act (1*2)	3,222,870.00	33,254,725.00
	4	Total amount depoited in the designated bank Account	4,604,100.00	47,506,750.00
	5	% of amount depoited in the designated bank Account (4/1*100)	100.00%	100.00%
	6	Shortfall / Excess Deposit (3-4)	-	-

Note : 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 ?
3 If no please mention the amount not deposited

K.P. SAHASRABUDHE & CO. NAGPUR Chartered Accountants

HEAD OFFICE :
Opposite Sakhar Dharmshala, Near Sangam Building, Matatoli, Gondia - 441601

OFFICE :
S-4, 2nd Floor, Girish Heights, Beside Bharat Talkies, LIC Sq., Kamptee Road,Nagpur - 440001
Ph. 0712- 2567123, 2546789 | E-mail : kpscoca@gmail.com, cagirishatlani@gmail.com

- NAGPUR
- JABALPUR
- RAIPUR
- CHHINDWARA

Sr.No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date
B		Withdrawals :		
	1	Opening Balance of designated bank account	0.00	0.00
	2	Total Deposits	4,604,100.00	47,506,750.00
	3	Total Amount withdrawn	4,604,100.00	47,506,750.00
	4	Closing Balance	0.00	0.00

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 ?

If No, Please provide the below details -NA

Sr. No.	Date of withdrawal	Amount of excess withdrawals

C Utilisation :

We certify that the M/s Premier Heritage 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 -NA

Sr. No.	Date	Amount not utilized for the project cost
	NIL	

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation
	NIL

Yours fatithfully,

FOR K.P. SAHASRABUDHE & CO.
Chartered Accountants
FRN: 117298W

CA Girish Atlani
Partner
(M.NO. 164494)
UDIN: 24164494BKCYLL7863
Date: 06/12/2024

K.P. SAHASRABUDHE & CO. NAGPUR Chartered Accountants