

Annexure F**FORM 5**

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS**CHARTERED ACCOUNTANT'S CERTIFICATE**

Date: 05-01-2023

To,

M/S Paul Brothers, Kamptee Road, Indora, Bezonbagh, Nagpur- 440002

SUBJECT : Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by
M/S Paul Brothers for the period from 01-04-2021 to 31-03-2022 with respect to MahaRERA
Registration Number **P50500028949**

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

1. 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.

2. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **M/S Paul Brothers** for the period ended and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	70,700,100.00	70,700,100.00
2	% of amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (1*2)	49,490,070.00	49,490,070.00
4	Total amount deposited in the Designated Bank Account	49,490,070.00	49,490,070.00
5	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	70.00%	70.00%
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 mention the amount not deposited.

B. Withdrawals

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposits	49,490,070.00	49,490,070.00
3	Total amount withdrawn	21,210,030.00	21,210,030.00
4	Closing Balance	84,502.00	84,502.00

As specified in the Act, **All** the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting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:- (Not Applicable)

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1.	(Not Applicable)	

C. Utilisation

Me certify that, **M/S Paul Brothers** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. **Yes**

If No, please provide the below details:-

S.No.	Date	Amount not utilised for Project Cost
	(Not Applicable)	

D. Any Qualifications / Observations of CA

1.	NIL
2.	
3.	
4.	

Agreed and Accepted by:

For, Paul Brothers
Date: 05-01-2023



Yours Faithfully,
T S K K AND CO LLP
Chartered Accountant
FRN: W100807

Abhinav Kurhade

CA ABHINAV KURHADE
Partner

M. No. 601406
UDIN: 23601406BGTUNI9370