■ Devidas Chandak
B.Com. F.C.A.
M. No. 031790
Cell : 9423101842

■ Sudhir Baheti
B.Com. F.C.A.
M. No. 042711
Cell : 9422102270

■ Santosh Mohkar
B.Com. A.C.A.
M. No. 178246
Cell : 9271272720

RATAN CHANDAK & COMPANY
CHARTERED ACCOUNTANTS

H. O.: Plot No. 487, Godhuli, Near Lendra Park, Ramdaspeth, Nagpur -10 (M.S.) INDIA Tel. : 2422933 • Website: www.rcnco.net • Email: nagpur@rcnco.net

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

Date: 02/03/2024

To
The - M/S PRAYAG DEVELOPERS AND BUILDERS,
Shri Sunder Apartment 8/4,
Rajabaxa Road Medical College Area Nagpur - 440033

SUBJECT: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by **M/S PRAYAG DEVELOPERS AND BUILDERS** the period from **01/04/2022 to 31/03/2023** with respect to Project Name "PRAYAG PARADISE" MahaRERARegistration Number **P50500047607**.

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. 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 registers, books and documents, and the relevant records of (Promoter) for the period ended 31st March 2023 and hereby certify that:

RATAN CHANDAK & COMPANY ★ NAGPUR FRN-108696W ★ CHARTERED ACCOUNTANTS

Niranjan Laddha ◆ B.Com., F.C.A. Nashik
Vignesh Palkar ◆ B.Com.,LLB, F.C.A. Navi Mumbai
Rohit Bora ◆ B.Com., F.C.A. Aurangabad
Jaideep Kataria ◆ B.Com., F.C.A. Pune
Kaushal Mundhada ◆ B.Com., F.C.A. Jalgaon
Piyush Bajaj ◆ B.Com., F.C.A. Ahemadnagar
Akash Kothari B.Com., A.C.A. Raipur

A. DEPOSITS

S.No.	Particulars	For this fiscal Year	Total for this project till date
1.	Total amount collected from Allottees	97,66,980.00	97,66,980.00
2.	% of amount to be deposited as per act	100%	100%
3.	Amount to be deposited as per act (1*2)	97,66,980.00	97,66,980.00
4.	Total amount deposited in the Designated Bank Account	97,66,980.00	97,66,980.00
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6.	Shortfall/Excess deposit (3-4)	0	0

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? NA

If No. Please mention the amount not deposited.

B. WITHDRAWALS

S.No.	Particulars	For this fiscal Year	Total for this project till date
1.	Opening balance of designated banks	0	0
2.	Total Deposits	97,66,980.00	97,66,980.00
3.	Total Amount	97,66,980.00	96,97,648.00
4.	Closing Balance	69,332.00	69,332.00

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 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

We certify that, the M/S PRAYAG DEVELOPERS AND BUILDERS 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.	NIL

Prayag Developers and Builders

Authorised Signatory

Date: 02/03/2024
Place : NAGPUR

For Ratan Chandak & Co
Chartered Accountants
FRN: 108696W

RATAN CHANDAK & COMPANY ★ NAGPUR FRN-108696W ★ CHARTERED ACCOUNTANTS

CA Akash Kothari
Partner
Mem. No.443320
UDIN: 24443320BKCJEG9471