K P R AND ASSOCIATES
CHARTERED ACCOUNTANTS
Office Address: - A-601, Kukreja Suncity,
Dixit Nagar, Nagpur-440026

Mobile No. 9595647429
Email: - cakishorkakwani@gmail.com

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

Date: - 06.03.2024

To,

The Prime Residences,

22, Pratap Nagar Main Road,

Above Saraswat Bank,

Nagpur-440022

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by [Prime Residences (Prop. Srikant Sampath] for the period from 01.01.2023 to 31.03.2023 with respect to Maha RERA Registration Number **P50500049702.**

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 my/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 (Prime Residences) for the period ended 31.03.2023 and hereby certify that:

A. Deposits:

		For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees	55,56,000	55,56,000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	38,89,200	38,89,200
4	Total amount deposited in the Designated Bank Account	55,56,000	55,56,000
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Excess deposit (3-4)	16,66,800	16,66,800

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/No)

If No. Please mention the amount not deposited.

B. Withdrawals

		For this Fiscal Year	Total for this project till date
1.	Opening Balances of Designated Bank Account	1000	1,000
2.	Total Deposits	55,55,000	55,55,000
3.	Total amount withdrawn	55,43,000	55,43,000
4.	Closing Balance	13,000	13,000

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting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/~~No~~)

If No, Please provide the below details:-

S. No.	Date of Withdrawal	Amount of Excess Withdrawals
1.	Not Applicable	

C. Utilisation

We certify that, the Prime Residences 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.	Not Applicable	

D. Any Qualifications / Observations of CA

1.	NIL

Yours Faithfully,
K P R AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 143761W

Agreed and Accepted by:

K P R AND ASSOCIATES FRN-143761W CHARTERED ACCOUNTANTS

Signature of Promoter
Name: Srikant Sampath

CA KISHOR KAKWANI
MRN: 187251
UDIN: 24187251BJZZQS9872