

**BARIN TRIVEDI & Co.**  
CHARTERED ACCOUNTANTS

**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: 20th August 2022

To,

**M/s. Parinee Contour Construction Pvt.Ltd.**

102/103, Smag House, Plot no. 157A,

Sarojini Road Extension, Vile Parle (W), Mumbai - 400 056.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by  
**M/s. Parinee Contour Construction Pvt.Ltd.** for the period from **01<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022**  
with respect to **Parinee Essence** having **MahaRERARegn.Number P51800001334**

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 **M/s. Parinee Contour Construction Pvt.Ltd.** for the period ended 31<sup>st</sup> March 2022 and hereby certify that:

**A. Deposits:**

|    |                                                                | For this Fiscal year | Total for this project till date |
|----|----------------------------------------------------------------|----------------------|----------------------------------|
| 1. | Total amount collected from allottees                          | 24,46,56,860         | 126,72,79,526                    |
| 2. | % of amount to be deposited as per act                         | 70%                  | 70%                              |
| 3. | Amount to be deposited as per act (1*2)                        | 17,12,59,802         | 88,70,95,668                     |
| 4. | Total amount deposited in the Designated Bank Account          | 17,19,85,355         | 89,03,68,891                     |
| 5. | % of Amount deposited in Designated Bank Account [(4)/(1)*100] | 70%                  | 70%                              |
| 6. | Shortfall/Excess deposit (3-4)                                 | -7,25,553            | -32,73,223                       |

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**



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## B. Withdrawals

|    |                                            | For this Fiscal year | Total for this project till date |
|----|--------------------------------------------|----------------------|----------------------------------|
| 1. | Opening Balance of Designated Bank Account | 1,72,788             | 0                                |
| 2. | Total Deposits                             | 17,19,85,355         | 89,03,68,891                     |
| 3. | Total amount withdrawn                     | 16,44,93,398         | 88,27,04,146                     |
| 4. | Closing Balance                            | 76,64,745            | 76,64,745                        |

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

## C. Utilisation

I/We certify that, the M/s. Parinee Contour Construction Pvt.Ltd has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.- Yes

## D. Any Qualifications / Observations of CA

|    |                                                                                                                                                        |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | Figures incorporated under Certificate till 31st March 2022                                                                                            |
| 2. | RERA Escrow bank account collection till 31st March 2022 is Rs.117,38,66,893/- (Including Rs.29,11,62,747/- collected prior to applicability of RERA). |
| 3. | Bank Balance In RERA Escrow account as on 31st March 2022 is Rs.76,64,745/-                                                                            |

Agreed and Accepted by:

For Parinee Contour Construction Pvt.Ltd.

Director

Vipul D. Shah

Date: 20<sup>th</sup> August 2022



Yours Faithfully,

For Barin Trivedi & Co.  
Chartered Accountants  
Firm Registration No. : 101026W

Barin Trivedi V. Trivedi  
Proprietor

Membership No.: 032023

Place: Mumbai

Date: 20<sup>th</sup> August 2022

UDIN: 22032023APLDGZ3841

