

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/S PARTH WORLD LLP

Address: A2, SHRUTI BLDG, AK VAIDYA MARG, GOREGAON EAST, MUMBAI – 400063.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **M/S PARTH WORLD LLP** for the period from 01.04.2021 to 31.03.2022 with respect to **PARTH LAKEFRONT RERA** Regn. Number **P51700018725**

1. This certificate is issued accordance with 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 the necessary information and explanation from the Company, 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 [Promoter] for the period ended 31.03.2022 and hereby certify that:
i. **M/S PARTH WORLD LLP** have completed **52 %** of the project titled **PARTH LAKEFRONT** Regn. No. **P51700018725** located at Plot No Digha2, Digha, Navi Mumbai. Details as per Architect's Certificate dated 31.03.2022.

ii. Amount collected during the year for this project is **Rs 23.41 crores** and amount collected till date is **Rs 32.09 crores**.

iii. Amount withdrawn during the year for this project is **Rs 23.41 crores** and amount withdrawn till date is **Rs 32.09 crores**.

4. I/We certify that the **M/S PARTH WORLD LLP** has utilized the amounts the amounts collected for **PARTH LAKEFRONT** only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project. (If not, specify the amount withdrawn in excess of eligible amount or any other exceptions)





Chartered Accountant

Ashok K. Lohiya & Associates

3/3, Sonal Apartments, Gr. Floor, Sonawala X Road No. 1, Goregaon (East), Mumbai - 400 063.

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(Signature and Stamp/Seal of the Signatory CA)

(Chartered Accountant)



Name of the Signatory: Ashok K. Lohiya

Place: Mumbai

Full Address: 3/3, Sonal Apts, Sonawala Cross Rd,
Goregaon East, Mumbai – 400063.

Mership No. : 108056

Date: 31.03.2022

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