



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

Date: 23rd October, 2023

To,
 Prathmesh Developers
 103/104, Haveli Apartments,
 Navnit Prabhu Haveli Compound,
 Ghatkopar (E), Mumbai - 400077

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Prathmesh Developers for the period ended 31.03.2023 with respect to Project Tanishq Residency RERA Regn. Number P51800005734

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 his certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **Prathmesh Developers** for the period ended **31.03.2023** and hereby certify that:

A. Deposits: (Amounts in Rs.)

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	Rs. 12,92,26,676	Rs. 18,97,67,247
2.	% of amount to be deposited as per act	70.00 %	70.00 %
3.	Amount to be deposited as per act (1*2)	Rs. 9,04,58,673	Rs. 13,28,37,073
4.	Total amount deposited in the Designated Bank Account	Rs. 12,92,26,676	Rs. 18,97,67,247
5.	% of Amount deposited in Designated Bank Account [(4) / (1)*100]	100.00 %	100.00 %
6.	Shortfall / Excess deposit (3-4)	Excess Rs.3,87,68,003	Excess Rs.5,69,30,174

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) **YES**

If No, Please mention the amount not deposited **NOT APPLICABLE**

B. Withdrawals (Amounts in Rs.)

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	Rs. 3,838	Rs. Nil
2.	Total Deposits	Rs. 12,92,26,676	Rs.18,97,67,247
3.	Total amount withdrawn	Rs. 12,89,20,514	Rs.18,94,57,247
4.	Closing Balance	Rs. 3,10,000	Rs. 3,10,000

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes / No) **YES**

If No, Please provide the below details:-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1		

C. Utilisation

We certify that, the **Prathmesh Developers** 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 utilized for Project Cost
1		

D. Any Qualifications / Observations of CA

1.	Prathmesh Developers have completed to the extent as per certificate in Form-2 dated 31/03/2023 of the project titled Project Tanishq Residency - RERA Regn. Number P51800005734 located at C.S no 636, Premier Road, Kurla Carshed Road, Kurla, Mumbai – 400070.
2.	Form-3 for this project is signed By CA Chirag Pravin Patel, proprietor of M/s. C. P. Patel & Associates

Yours Faithfully,

For S. K. Rambhia & Co.

Chartered Accountant / FRN:118846W

Ketan Rambhia

Partner / M.No.047301

Mumbai

UDIN: 23047301 BGWKDH 7667

Agreed and Accepted by: **Prathmesh Developers**

Signature of Promoter

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Name: Amar Navin Chheda, Partner

Date: 23rd October, 2023