

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANTS CERTIFICATE

Date:- 27.09.2022

To,
Param Anand Builders LLP
Mr. Ashish Amrishchandra Agarwal
801-C, Oberoi Sky Garden, Lokhandwala Complex 'X'
Mumbai 400053, Maharashtra
India.

SUBJECT:- Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Param Anand Builders LLP for the period from 01.04.2021 to 31.03.2022 with respect to MahaRERA Regn Number P51800032916.

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) Rule, 2017.

1. 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.
2. 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, 2022 and hereby certify that:

A. Deposits :-

Sr No.	Particulars	For this Fiscal Year	Cumulative till dt.31.03.2022
1.	Total amount collected from allottees	Rs.45,52,000/-	Rs.45,52,000/-
2.	% of amount to be deposited as per act	70	70
3.	Amount to be deposited as per act (1*2)	Rs.31,86,400/-	Rs.31,86,400/-
4.	Total amount deposited in the	Rs.31,89,900/-	Rs.31,89,900/-



	Designated Bank Account		
5.	% of Amount deposit in Designated Bank Account $[(4)/(1)*100]$	70.08	70.08
6.	Shortfall / Excess deposit (3-4) (Refer para 3 below)	(Rs.3,500/-)	(Rs.3,500/-)

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**

The amount deposited in designated account is in excess by Rs.3,500/- without including deposit of Rs.5,000/- separately while opening the Designated Account.

Withdrawals

Sr No.	Particulars	For this Fiscal year	Cumulative till dt.31.03.2022
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits (Ref para 2 below)	Rs.31,94,900/-	Rs.31,94,900/-
3.	Total amount withdrawn (Ref para 2 below)	Rs.31,94,900/-	Rs.31,94,900/-
4.	Closing balance	-	-

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**

The amount in Sr No. 2 above includes a sum of cash deposit amounting to Rs.5,000/- which was made for the purpose of opening the designated account and the amount in Sr No. 3 above includes the amount withdrawn to the extent it was deposited for the purpose of opening such account.

B. Utilisation

We certify that, the Param Anand Builders LLP has utilized the amounts withdrawn from designated bank account towards projects cost only, as specified in the act.

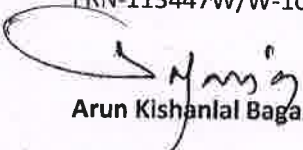
C. Any Qualifications / Observations of CA :

1.	All the amounts collected are deposited in RERA account to the extent of 70% of the total receipts and the withdrawals are also made within the limit specified in Form 1, Form 2 and Form 3
2.	
3.	
4.	

For Bagaria & Co. LLP

Chartered Accountants

ERN-113447W/W-100019


Arun Kishanlal Bagaria

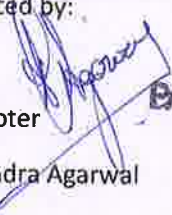
Partner

Membership No. – 036732

UDIN: 22036732AVJNAQ5571

For PARAM ANAND BUILDERS LLP

Agreed and Accepted by:


Signature of Promoter

Ashish Amrishchandra Agarwal

Date:- 27.09.2022

PARTNER