

Form 5
(See Regulation 4)
ANNUAL REPORT PN STATEMENT OF ACCOUNTS

TO
M/s Paramount Constructions
G-1, Yellow Rose, 4 Pali Village ,
Off Pali Naka , Bandra (w) ,
Mumbai – 4000 50

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Paramount Constructions for the period from 01/04/2021 to 31/03/2022 with respect to Pali Darshan Chs Ltd project mahaRERA Regn. Number P51800000251

1. This certificate issued in accordance with the provision 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 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 examined the prescribed registers, books and documents, and the relevant records of Pali Darshan Chs Ltd for the period ended 31/03/2022.

And hereby certify that:

- i M/s. Paramount Constructions have completed 100% of the project titled Pali Darshan Chs Ltd mahaRERA regn.No **P51800000251** located at plot bearing C.N.No / CTS No/ Survey No / Final Plot No F/56 , by its boundaries (latitude and longitude of the end of the points) CTS No 55 Existing ground 16th Floor, Building to the North 33rd Road to the South F/ 56B Existing ground 3rd Floor Building to the East 16th Road to the west of Division Kokan Village Andheri Taluka Andheri District Mumbai 400050 admeasuring 492 Sq mtrs.





ii Amount collected during the year for this project is Rs 11,72,25,000/- and amounts collected till date is Rs. 24,57,86,874/-

iii Amount withdrawn during the year for the year for this project is Rs. 13,05,605 and amount withdrawn till date is Rs. 28,29,36,011/-

4. I/ We certify that the M/s Paramount Constructions has utilizes the amount collected for Pali Darshan Chs Ltd projects only for that project and the withdrawal from the designated bank account (s) of the said projects has been in accordance with the proportion to the percentage of completion of the project.

(If not , please specify the amount withdrawn in excess of eligible amount or any other exceptions)

For P. S. Sakhalkar & Co.
Chartered Accountants

(Signature and Stamp / Seal of the Signatory CA)

Proprietor

Place: Mumbai

Name of the signatory: P.S. Sakhalkar

Date: 20-04-2023

Membership No : 035808

UDIN:

