

**M A T and Co**  
**CHARTERED ACCOUNTANTS**  
*Mayank A. Tibrewala, A.C.A.*

502, Kane Plaza, Mindspace Area, Off. Chincholi Bunder Road, Malad West, Mumbai – 400 064. Tel: 28782758

**FORM -5**

**(see Regulation 4)**

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,  
M/s. Prescon Home Private Limited  
201, 2<sup>nd</sup> Floor Prestige Precinct Building,  
Almeida road, Panchpakadi,  
Thane - 400603, Maharashtra.

**SUBJECT:** Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Prescon Home Private Limited for the period from 01-04-2023 to 31-03-2024 with respect to GoARERRegn. Number PRGO11221816

This certificate is issued in accordance with the provisions of the Real Estate ( Regulation and Development ) Act, 2016 read along with the Goa Real Estate ( Regulation and Development ) ( Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website ) Rules, 2017

1. I have obtained all necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
2. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of Prescon Home Private Limited for the period ended 31<sup>st</sup>March 2024 and hereby certify that:

**A. Deposit.**

| Sr. No | Particular                                                        | For The Fiscal Year 2023-24 | Total for this Project till date 29-09-24 |
|--------|-------------------------------------------------------------------|-----------------------------|-------------------------------------------|
| 1      | Total amount collected from the allottees                         | 2,77,19,652.30              | 6,32,39,043.30                            |
| 2      | % of amount to be deposited as per act                            | 70%                         | 70%                                       |
| 3      | Amount to be deposited as per act(1*2)                            | 1,94,03,756.61              | 4,42,67,330.31                            |
| 4      | Total amount deposited in the designated Bank Account             | 1,94,03,756.61              | 4,42,67,330.31                            |
| 5      | % of Amount deposited in the Designated bank account[(4)/(1)*100] | 70%                         | 70%                                       |
| 6      | Shortfall/excess deposit (3-4)                                    | Nil                         | Nil                                       |



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Has the required proportion of money collected from allottees of the project unit, as specified in the act deposited in the designated RERA bank Account- Yes

**B. Withdrawals**

| Sr. No. | Particular                                 | For The Fiscal Year 2023-24 | Total for this Project till date 29-09-24 |
|---------|--------------------------------------------|-----------------------------|-------------------------------------------|
| 1       | Opening Balance of Designated Bank Account | 9,93,319.60                 | -                                         |
| 2       | Total Deposit                              | 1,94,03,756.61              | 4,42,67,330.31                            |
| 3       | Total Amount Withdrawn                     | 1,96,62,076.21              | 4,31,76,961.31                            |
| 4       | Closing Balance                            | 7,35,000.00                 | 10,90,369.00                              |

As specified in the Ac, All the amount withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified the relevant Form1, From 2 and From 3 issued during the reporting period-Yes

**C. Utilisation**

I certify that, the of Prescon Home Private Limited has utilized the amounts withdrawn from designated bank account toward project cost only, as specified in the act.

Place: Maharashtra  
Date: 30/09/2024

*Matibrewala*



Name of the Signatory: Mayank A. Tibrewala  
Full Address: 502, Kane Plaza, Mindspace Area,  
Off. Chincholi Bunder Road, Malad West, Mumbai – 400064.  
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