

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, 2nd 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 GoaRERAREgn. Number PRGO02221540

1. 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
2. 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.
3. 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 31stMarch 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	7,93,62,301.25	22,32,18,804.25
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act(1*2)	5,55,53,610.88	15,62,53,162.98
4	Total amount deposited in the designated Bank Account	5,55,53,610.88	15,62,53,162.98
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	54,31,546.40	-
2	Total Deposit	5,55,53,610.87	15,62,53,160.94
3	Total Amount Withdrawn	5,22,32,677.97	14,77,46,616.14
4	Closing Balance	87,52,479.30	85,06,544.80

As specified in the Ac, All the amount withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified the relevant Form1, Form 2 and Form 3 issued during the reporting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

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Place: Maharashtra
Date: 30/09/2024

Name of the Signatory: Mayank A. Tibrewala
Full Address: 502, Kane Plaza, Mindspace Area,
Off. Chincholi Bunder Road, Malad West, Mumbai – 400064.
Membership No: 145694
UDIN: 24145694BKAPTS9827
Contact No: 9892096110 Email: mayanktibrewala@yahoo.co.in