Sagar S Rathi & Associates
Chartered Accountants
FRN No. 142386W

CA Sagar S Rathi
B.Com.,ACA

Near Maheshwari Bhavan,
New Radhakishan Plot,
Akola – 444001 (M.S.)
Mob: 9923452257/7276216652
E-mail: sagar.suresh.rathi@gmail.com

FORM 5 (see Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT CERTIFICATE
(WHO IS ANNUAL AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

Date: 15/09/2023

To,
A B Constructions,
Devsar Heights,
Ram Nagar,
Akola-444001

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by A B Constructions for the period from 01/04/2022 to 31/03/2023 with respect to project "**ANANDAM**"- Maharera Regn. Number - **P50100045938.**

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. I have obtained all the 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 A B Constructions for the period ended 31/03/2023 and hereby state that:

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Chartered Accountant

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A. Deposits:

Sr. No.	Particulars	For the Fiscal Year	Total for the project till date
1.	Total Amount collected from allottees	00.00	00.00
2.	% of amount to be deposited as per Act	NA	NA
3.	Amount to be deposited as per Act (1*2)	NA	NA
4.	Total amount deposited in the designated bank account	NA	NA
5.	% of amount deposited in designated bank account [(4)/(1)*100]	NA	NA
6.	Shortfall/Excess deposit (3-4)	00.00	00.00

Has the required portion of money collected from allottees of the project units, as specified in the act, deposited in the designated RERA bank account? YES

If No, Please mention the amount not deposited.

B. Withdrawals

Sr. No.	Particulars	For the Fiscal Year	Total for the project till date
1.	Opening Balance of designated bank account	10000.00	10000.00
2.	Total Deposits	00.00	00.00
3.	Total amount withdrawn	00.00	00.00
4.	Closing Balance	10000.00	10000.00

As specified in the Act, all the amount withdrawn during the year from RERA Bank account were within the withdrawal limit as certified under relevant Form 1, Form 2 and Form 3 issued during the reporting period? YES

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If No, Please provide the below details :-

Sr. No.	Date of Withdrawal	Amount of Excess Withdrawal
1.	NA	NA

C. Utilization

I certify that, the A B Constructions has utilized the amount withdrawn from designated bank account towards project cost only as specified in the act.

If No, Please provide the below details:

Sr. No.	Date	Amount not utilized for the project
1.	NA	NA

D. Any Qualification / Observation of CA

1.	As the project is unsold, the promoter had not collected any amount either had withdrawn from the designated bank account.

Agreed and Accepted by :

Signature of Promoter
Name : Kamlesh A Agrawal
Partner
Date : 16/09/2023

SAGAR S. RATHI & ASSOCIATES
Chartered Accountants
FRN 142386W

Sagar S. Rathi & Associates ★ Chartered Accountant ★ F.R. No. 142386W

SAGAR SURESH RATHI
PROPRITOR
MEM. NO. 171165
UDIN 23171165BGYFYS2325