

**TUSHAR SOJRANI & ASSOCIATES
CHARTERED ACCOUNTANTS**

Address : C/o Sayat Batra, Near VIP Apartment, Shankar Nagar,
Amravati – 444606

Email Id : tusharsojrani23@gmail.com



Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,
The Icon Builders,
Address: Shop No. 03, Amar Kunj, Vivekanand Colony, Near Rukhmini
Nagar, Amravati

**Subject: Report on Statement of Accounts on Project Fund Deposit,
Utilisation and Withdrawal by Icon Builders for the period from
01/04/2018 to 31/03/2019 with respect to
MahaRERARegistration Number P50300013147 (Icon Dreams).**

1. This Certificate is issued in accordance with the provisions of 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 & explanation from the Promoter, 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 have examined the prescribed Registers, Books & Documents, and the relevant records of Icon Builders for the period ended 31/03/2019 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year	Total for this Project till date
1.	Total amount collected from allottees	8,50,000	9,50,000
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	5,95,000	6,65,000



4.	Total amount deposited in the Designated Bank Account	8,50,000	9,50,000
5.	% of Amount deposited in the Designated Bank Account $[(4) / (1) * 100]$	100%	100%
6.	(Shortfall)/ Excess Deposit (3-4)	2,55,000	2,85,000

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges & indirect taxes.

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account?

Ans: Yes

B. WITHDRAWALS

		For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	9,672	-
2.	Total Deposits	8,50,000	9,60,000
	From allottees of project	8,50,000	9,50,000
	From Others	-	10,000
3.	Total Amount Withdrawn	8,40,104.4	9,40,432.4
	To other bank Account of same promoter	8,40,000	9,40,000
	Bank Charges	104.40	432.4
4.	Closing Balance	19,567.60	19,567.60

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**

C. UTILISATION

I/We certify that, the Icon Dreams has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act.

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	
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Agreed and accepted by:

For Icon Builders

[Signature]

Partner

Signature of Promoter

Name:

Date:

Rajesh K. Shadi

TUSHAR SOJRANI & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]

CA TUSHAR SOJRANI
PROPRIETOR

M. NO. 604972

UDIN :



22604972 AHEHLH9406