



**RUPESH R JAIN & CO
CHARTERED ACCOUNTANTS**

FORM - 5

[See Regulation 4]

(ON THE LETTER HEAD OF CHARTERED ACCOUNTANT WHO IS ANNUAL AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)**

Date: 07/02/2025

To,
M/s Aamer Builders & Developers
Plot No. 39, Warora Road, Wani (MCI) , Yavatmal - 445304

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/s Aamer Builders & Developers For the period from 01/04/2019 to 31/03/2020 with respect to MahaRERA Regn Nurnber P51000015004 - Aamer Towers II .

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/We have obtained all necessary information and 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 and documents, and the relevant records of (Promoter) for the period ended 31/03/2020 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	9,485,000	9,485,000
2	% of amount to be deposited as per act	70%	70%

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3	Amount to be deposited as (1*2)	6,639,500	6,639,500
4	Total amount deposited in the Designated Bank Account	6,800,000	6,800,000
5	% of Amount deposited in Designated Bank Account $[(4)/(1) * 100]$	72%	72%
6	Shortfall/(Excess deposit) (3-4) - (Excess Deposit)	(160,500)	(160,500)

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

Has the required proportion 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 - **Not Applicable**

B. Withdrawals

		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	7,014,174	7,014,174
3	Total amount withdrawn	6,984,558	6,984,558
4	Closing Balance	29,616	29,616

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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**

If No, Please provide the below details:- **Not Applicable**

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1		



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C. Utilisation

I / We certify that, the M/s Aamer Builders & Developers has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, please provide the below details:- **Not Applicable**

S.No.	Date	Amount not utilised for Project Cost
1		

D. Any Qualifications / Observations of CA

1	Promotor has maintained two current bank accounts for collection from customers. We have considered receipts and payments from both the current accounts for the purpose of this certificate.
2	During the period under consideration, promotor has withdrawn amounts from "Separate RERA Bank Account" without obtaining corresponding Form-1, Form-02 and Form-03 as prescribed under Regulation - 05. There is no excess withdrawl by the promoter over the total cost incurred for the project till date.

Yours Faithfully,
For Rupesh R Jain & Co.
Chartered Accountants

UDIN:25629321BMUKYJ6852

FRN:161877W

(CA RUPESH JAIN)
M.No.629321

Agreed and accepted
by:
For M/s Aamer Builders &
Developers

Signature of
Proprietor
Name: Jamir Mahaboob
Khan
Date: 07/02/2025



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