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 **01/04/2021 to 31/03/2022** 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 neccssary information and explanation from the Promoter, during the course of our audit, which in my/our opioion are necessary for the purpose of this certiticate.

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 **31/03/2022** and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	-	13,830,000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	-	9,681,000
4	Total amount deposited in the Designated Bank Account	-	6,800,000

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Nagpur-440008
Email: carupeshjain987@gmail.com,
Mob:8888028086

5	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	0%	49%
6	Shortfall/(Excess deposit() (3-4) - **(Excess Deposit)**	-	2,881,000

*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? **Not applicable as no receipts during the year under consideration.**

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	14,167	-
2	Total Deposits	-	8,314,174
3	Total amount withdrawn	649	8,300,656
4	Closing Balance	13,518	13,518

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? **Not applicable as no withdrawl except bank charges during the year under consideration.**

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

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

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		

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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.

Yours Faithfully,
For Rupesh R Jain & Co.
Chartered Accountants
FRN:161877W

UDIN:25629321BMUKYL5126

(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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