

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Project Name : Amrut Sai Kalpavruksha Phase I & II
Project Address : Plot No. 65,66,67,68,69,70,71 Gut No. 111, 112,
Tisgaon, Aurangabad
Promoter's Name : Amrut Developers
Promoter's Address : Shop No 207, Labh Chambers, Opp. MTDC,
Station Road, Aurangabad 431005
PAN : AAKFA6857B
RERA Regn No. : P51500008665

SUBJECT: Report on Statement of Accounts on project fund utilization and Withdrawal by Amrut Developers for the period from 01/04/2017 to 31/03/2018 with respect to MahaRERA Regn. Number P51500008665.

1. This certificate is issued in accordance with the provisions of the Estate (Regulation and Development) Act, 2016
2. We have obtained all the necessary information and explanation from the firm, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined on test check basis the prescribed registers, books and documents, and the relevant records of Amrut Developers for the period 01/08/2017 to 31/03/2018 and hereby certify that:
 - i. In respect of percentage of project completed, please refer Note no. "C".
 - ii. Amount Collected in Separate Bank A/c (State Bank of India A/c No.37068330266) during the period 01/08/2017 to 31/03/2018 for this Project is Rs. 2,32,14,724/- and amount collected from the period 01/08/2017 to 31/08/2018 is Rs.2,96,14,724/-
 - iii. Amount Withdrawn from Separate Bank A/c (State Bank of India A/c No.37068330266) during the period 01/08/2017 to 31/03/2018 for this Project is Rs. 2,32,14,724/- and amount withdrawn from the period 01/08/2017 to 31/08/2018 is Rs.2,96,14,724/-.
4. We certify that the Amrut Developers has utilized the amounts collected for "Amrut Sai Kalpavruksha Phase I & II" only for that project and the withdrawal from the designated bank account of the said project which is in accordance with the proportion to the percentage of completion of the project subject to the remarks as referred in Notes.



Notes to Certificate:

- a. The amount withdrawn by the promoter is in accordance with Rule 5 of Maharashtra Real Estate (Regulation & Development) Rules 2016.
- b. With reference to 3 (i) of the Form 5, project has been 100% completed as per the Form 04 for Phase I and Phase II dated 14/03/2018 & 20/07/2018 respectively duly certified by the Architect. Also, the Occupancy Certificate has been obtained from the CIDCO. The details of the Occupancy Certificate is as under:

Phase	Certificate No.
Phase I	CIDCO/ATPO/AUR(WLJ)/2017/OC/49 dtd.10/10/2017
Phase II	CIDCO/ATPO/AUR(WLJ)/2018/OC/40 dtd.16/07/2018

- c. The project is on-going which is registered under RERA on 01/09/2017 and hence the amount collected and withdrawn from designated bank account has been certified for the period 01/08/2017 to 31/08/2018.
- d. This certificate has issued in accordance with provisions specified in Circular No. 07/2017 dtd. 04/07/2017

This certificate is being issued for RERA compliance and is based on the Unaudited books of account, records and documents as on 31/08/2018 produced before us and explanation given by the management of firm.

PLACE: AURANGBAD
DATE : 29/09/2018

FOR M.R HUNDIWALA & CO.
CHARTERED ACCOUNTANTS
[FIRM REGN. NO.116499W]

ALOK P. DEORA
[PARTNER]
MEMBERSHIP NO.119911

