



CA SUDHAKAR JOSHI
CHARTERED ACCOUNTANT

7C, ARCHANA APARTMENT
ABOVE CHOBE HOSPITAL
AURANGABAD -431003

Annexure F

FORM 5

(See Regulation 4)

ON THE LETTERHEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR
OF THE PROMOTER COMPANY/FIRM)

ANNUAL REPORT STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letterhead)

Date: -08/04/2023

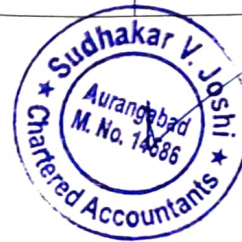
To,
Aurangabad Industrial Trade Centre Pvt Ltd.
Aurangabad

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by [Promoter] for the period from 01.04.2019 to 31.03.2020 with respect to MahaRERA Number P51500020619

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 (Promoter) for the period ended 31.03.2020 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year 2019-2020	Total for this Project till date 31-03-2022
1.	Total amount collected from allottees	10,72,000	1,01,48,000
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	7,50,400	71,03,600
4.	Total amount deposited in the Designated Bank Account	10,72,000	1,01,48,000
5.	% of Amount deposited in the Designated Bank Account [(4) / (1)]	100%	100.00%



	* 100]		
6.	Shortfall / Excess Deposit (3-4)	0	0

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? (Yes / ~~No~~)

If No, then please mention the amount not deposited _____.

B. WITHDRAWALS

		For this Fiscal Year 2019-20	Total for this Project till date 31.03.2022
1.	Opening balance of Designated Bank Account	0	0
2.	Total Deposits	15,82,000	1,08,48,768
3.	Total Amount Withdrawn	15,34,686	1,07,86,429
4.	Closing Balance	47,314	62,338

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 / ~~No~~)

If no please provide the below details –

S. No.	Date of withdrawal	Amount of Excess Withdrawals

C. UTILISATION

I/We certify that, the Aurangabad Industrial Trade Centre Pvt Ltd. has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act.

If no please provide the below details-

S. No.	Date	Amount not utilised for Project Cost

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	
2.	
3.	
4.	



Yours faithfully
Signature of Chartered Accountant
(UDIN 23014586BGXUNY7393
Membership Number 014586



CA Shudhakar V. Joshi
08/04/2023

Agreed and accepted by:

A handwritten signature in blue ink, appearing to be "Samir Kanadkhedkar", written over a horizontal line.

Signature of Promoter

Name: Samir Kanadkhedkar

Date: 08-04-2023