



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 01.04.2021 to 31.03.2022 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 31.03.2022 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year 2021-2022	Total for this Project till date 31-03-2022
1.	Total amount collected from allottees	69,25,000	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)	48,47,500	71,03,600
4.	Total amount deposited in the Designated Bank Account	69,25,000	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 2021-2022	Total for this Project till date 31.03.2022
1.	Opening balance of Designated Bank Account	4,43,501	0
2.	Total Deposits	70,40,768	1,08,48,768
3.	Total Amount Withdrawn	74,21,930	1,07,86,429
4.	Closing Balance	62,338	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As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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
(UD|N23014586BGXUOA2613
Membership Number 014586



CA Sudhakar V. Joshi

Agreed and accepted by:

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

Signature of Promoter
Name: Samir Karadkhedkar
Date: 08-04-2023