AGPS & Co.
Chartered Accountants

Flat No. 2, Badrivishal Appt. Vijay Nagar,
Behind Sahyadri Diagnostics Centre, Gajanan Mandir Road,
Near Seven Hills, Aurangabad - 431005
Mobile No.: 9373100465 / 8888806204
Email I'd - info@agpsindia.in

Annexure F

FORM 5

(*See* Regulation 4)

ANNUAL REPORT STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: - 05/03/2024

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 01.04.2022 to 31.03.2023 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 2022-2023	Total for this Project till date 31-03-2023
1.	Total amount collected from allottees	33,55,014	1,35,03,014
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	23,48,510	94,52,110
4.	Total amount deposited in the Designated Bank Account	33,55,014	1,35,03,014
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	100%	100.00%
6.	Shortfall / Excess Deposit (3-4)	0	0

AGPS CO. CHARTERED ACCOUNTANTS FRN: 152117W

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 2022-2023	Total for this Project till date 31.03.2023
1.	Opening balance of Designated Bank Account	62,338	0
2.	Total Deposits	34,35,015	1,42,83,782
3.	Total Amount Withdrawn	33,38,276	1,41,24,705
4.	Closing Balance	1,59,077	1,59,077

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

A G P S CO. ★ CHARTERED ACCOUNTANTS ★ FRN: 152117W

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	Nil

Yours faithfully
For A G P S & Co
FRN: 152117W

CA Kedar S Abhyankar
M No: 194348
UDIN: 24194348BKACFA7033
Date: 05/03/2024

Agreed and accepted by:

Sameer Kanadkhedkar
Promoter
Aurangabad Industrial Trade Centre
Date: