CA INDIA
HUSAIN & CO
CHARTERED ACCOUNTANTS
1st Floor, Hina Complex, Juna Bazar,
Aurangabad - 431001. Maharashtra
Mobile : 9422702014
Email : husainco@gmail.com

Ref. No. :

Date : / /

Form 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

2022-2023

Date : 31/03/2023

To.
AQ Infrastructure Pvt. Ltd. Co.

SUBJECT: Report on Statement of Accounts on project fund deposit utilization and withdraw at by AQ Infrastructure Pvt. Ltd. Co. For the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Reg. Number P51500012659.

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 o1' Real Estate Projects, Registration of Real Estate Agents, Rates of' Interest and Disclosures on \\Website) Rules, 2017.
2. I have obtained all necessary information and explanation ion front the Promoter, during the course of our audit, which in my/our *opinion* are necessary for the purpose of this certificate.
3. I hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (**AQ Infrastructure Private Limited Company**) for the period ended 31/03/2023 and hereby certify that:

A. Deposits:

		For this fiscal year	total for this project till date 31/03/2023
1.	Total amount collected from allottees	Rs. 35,60,002.00	Rs. 35,60,002.00
2.	% of amount to be deposited as per act	0 %	0 %
3.	Amount to be deposited as per act (1*2)	NIL	NIL
4.	Total amount deposited in the Designated Bank Account	35,60,002.00	35,60,002.00
5.	% of Amount deposited in Designated BankAccount [(4)/(1)*100]	100 %	100 %
6.	Shortfall/Excess deposit (3-4)	NIL	NIL

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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" (Yes / No) – NO

If No Please mention the amount not Deposited. NA

B. Withdrawals :

		For **this fiscal year**	**total for this project till** date 31/03/2023
1.	Opening Balance of Designated Bank Account	Rs 10000/-	Rs 10000/-
2	Total Deposits	Rs. 35,60,002/-	Rs. 35,60,002/-
3.	Total amount withdrawn	Rs. 35,60,002/-	Rs. 35,60,002/-
4.	**Closing Balance**	NIL	NIL

As specified in the Act, All the amounts withdrawn during the year form RERA Bank Account were within the withdrawal limit as Certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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) NA

If No, Please provide the below details:-

S. No.	**Date of withdrawal**	Amount of Excess **Withdrawals**
1	14-03-2023	Rs. 15,00,000/-
2	23-03-2023	Rs. 1,00,000/-
3	28-03-2023	Rs. 7,60,002/-
4	31-03-2023	Rs.12,00,000/-
		Rs. 35,60,002/-

C. Utilization

I/We Certify that, the (**AQ Infrastructure Private Limited Company**) 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:-

S. No.	Date	Amount not **utilized** for Project Cost
1	NA	NIL

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D. Any Qualifications / Observations of CA

1.		
2.		
3.		
4.		

Yours Faithfully,

Signature of Chartered Accountant
For **Husain & Co.**
Proprietor
(Membership Number) 15731
Name : **Anwar Husain**
UDIN No.: **25015731BMLFOR3545**

HUSAIN & CO. CHARTERED ACCOUNTANTS AURANGABAD M.No.15731

HUSAIN & CO.
CHARTERED ACCOUNTANTS
HINA COMPLEX, JUNA BAZAR
AURANGABAD-431001.
M. No. 15731

Agreed and Accepted by

Managing Director
A Q Infrastructure Pvt. Ltd. Co
Aurangabad

Signature:
Name: AQ Infrastructure Pvt. Ltd. Co.
Through its Managing Director Dr. Syed Abdul Gaffar Quadri

Date: 28/01/2025
Place: Aurangabad

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