

Ref. No. :

Date : / /

Form 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

2023-2024

Date : 31/03/2024

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 01/04/2023 to 31/03/2024 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 of 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 from 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. 3,59,90,952.00	Rs. 3,95,50,954.00
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	Rs. 3,59,90,952.00	Rs. 3,95,50,954.00
5.	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	100 %	100 %
6.	Shortfall/Excess deposit (3-4)	NIL	NIL



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. 3,95,50,954.00	Rs. 3,59,90,952.00
3.	Total amount withdrawn	Rs. 3,95,50,954.00	Rs. 3,59,90,952.00
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As specified in the Act, All the amounts withdrawn during the year form RERA Bank Account were within the withdrawal limit as Certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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	03-04-2023	105000/-
2	16-05-2023	10,00,000/-
3	26-05-2023	11,00,000/-
4	17-07-2023	5,50,000/-
5	21-07-2023	10,00,000/-
6	01-08-2023	77,770/-
7	08-08-2023	7,60,000/-
8	25-08-2023	2,02,000/-
9	30-08-2023	4,00,000/-
10	06-09-2023	1,16,000/-
11	13-09-2023	10,50,000/-
12	14-09-2023	13,50,000/-



13	15-09-2023	3,80,000/-
14	29-09-2023	2,02,000/-
15	15-10-2023	1,00,000/-
16	19-10-2023	1,00,000/-
17	20-10-2023	1,00,000/-
18	21-10-2023	1,00,000/-
19	22-10-2023	1,00,000/-
20	27-10-2023	10,02,000/-
21	03-11-2023	10,00,000/-
22	09-11-2023	1,00,000/-
23	10-11-2023	1,00,000/-
24	27-11-2023	2,00,000/-
25	02-12-2023	1,75,000/-
26	04-12-2023	7,02,000/-
27	07-12-2023	7,60,000/-
28	10-12-2023	1,00,000/-
29	11-12-2023	5,25,000/-
30	26-12-2023	7,50,000/-
31	28-12-2023	21,67,500/-
32	29-12-2023	11,01,600/-
33	03-01-2024	10,00,000/-
34	22-01-2024	40,001/-
35	23-01-2024	4,00,000/-
36	25-01-2024	6,40,000/-
37	27-01-2024	5,001/-
38	29-01-2024	77,000/-
39	01-02-2024	10,000/-
40	02-02-2024	2,00,000/-
41	03-02-2024	14,91,770/-
42	05-02-2024	2,02,000/-
43	09-02-2024	1,00,000/-
44	15-02-2024	12,71,510/-
45	16-02-2024	8,24,000/-
46	17-02-2024	10,000/-
47	26-02-2024	1,97,000/-



48	29-02-2024	1,19,000/-
49	05-03-2024	11,77,600/-
50	09-03-2024	60/-
51	11-03-2024	5,70,000/-
52	12-03-2024	3,05,000/-
53	13-03-2024	12,30,000/-
54	14-03-2024	8,44,000/-
55	15-03-2024	1,00,000/-
56	18-03-2024	1,00,000/-
57	19-03-2024	1,00,000/-
58	20-03-2024	13,15,000/-
59	21-03-2024	3,90,000/-
60	22-03-2024	12,26,700/-
61	23-03-2024	39,940/-
62	25-03-2024	4,00,000/-
63	27-03-2024	5,00,000/-
64	28-03-2024	1,50,000/-
65	29-03-2024	29,54,500/-
66	30-03-2024	5,25,000/-
		Rs. 3,59,90,952/-

C. Utilization 54 14-03-2024 8,44,000/-

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



D. Any Qualifications / Observations of CA

1.		
2.		NIL
3.		
4.		

Yours Faithfully,

Anwar Husain

Signature: **HUSAIN & CO.**
CHARTERED ACCOUNTANTS
HINA COMPLEX, JUNA BAZAR
AURANGABAD-431001.
(Membership No. 15731)



Name : Anwar Husain
UDIN No. :25015731BMLFOX7108

Agreed and Accepted by

Signature:

Name: **AQ Infrastructure Pvt. Ltd. Co.**

Through its Managing Director **Dr. Syed Abdul Gaffar Quadri**
Managing Director

Date : 31/01/2025 **A Q Infrastructure Pvt. Ltd. Co**

Place : Aurangabad Aurangabad