SNGP & Co.
Chartered Accountants
Next to Prakash Photo Studio, 'Vrundavan',
Diwan Deodi Road, Aurangabad-431001

Email Id: sngp.ca@gmail.com
Contact details: 9021070221, 9422201358

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
M/s. Amrut Sai Gold Star
Gut No-32, Golwadi, Paithan Road,
Opp.30 Green, Aurangabad (MH) 431005.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s. Amrut Sai Gold Star** for the period from 01/04/2023 to 31/03/2024 with respect to MahaRERA Regn. Number **P51500050887**.

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/We have obtained all necessary information and explanation from the Company, 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 and documents, and the relevant records of **M/s. Amrut Sai Gold Star** for the project **Amrut Sai Gold Star Phase II** for the period ended 31/03/2024 and hereby certify that:

(A) Deposits:

Sr.No.	Particular	For this Fiscal Year	Total for this Project till date
1.	Total amount collected From allottees	37,75,000	37,75,000
2.	% of amount to be deposited as per act	70.00%	70.00%
3.	Amount to be deposited as Per Act (1 *2)	26,42,500	26,42,500
4.	Total amount deposited in the Designated Bank Account	27,12,500	27,12,500
5.	% of Amount deposited in Designated Bank Account ((4/1)*100)	71.85 %	71.85 %
6.	**Shortfall / Excess deposit (3-4)**	**(70,000)**	**(70,000)**

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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**)

(B) Withdrawals

Sr.No.	Particular	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0.00	**0.00**
2.	Total Deposits	27,12,500	27,12,500
3.	Total amount withdrawn	27,12,500	27,12,500
4.	**Closing Balance**	**0.00**	**0.00**

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

Withdrawal Made as per limit specified in Form 2 & Form 3.

If No, Please provide the below details:-

Sr.No.	Date of withdrawal	Amount of Excess Withdrawals
1	NA	0.00
2	NA	0.00

(C) Utilization

I/We certify that, the **M/s. Amrut Sai Gold Star** for the project **Amrut Sai Gold Star Phase II** has utilized the amounts withdrawn from designated bank account towards project cost only. As specified in the act.

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If No, please provide the below details:

S.No.	Date	Amount not utilised for Project Cost
1	N.A	0.00
2	N.A	0.00

(D) Any Qualifications / Observations of CA

Sr.No.	Particulars
1	

Yours Faithfully,

M/s. Amrut Sai Gold Star

Sulochana Lila

Sulochana Lila
(Promoter)

AMRUT SAI GOLD STAR ★ AURANGABAD ★

For SNGP & Co.
Chartered Accountants
FRN. 137101W

Yash Pankajkumar Nagar
Digitally signed by Yash Pankajkumar Nagar
Date: 2024.07.12 12:47:08 +05'30'

CA Yash Nagar
(Partner)
Mem. No.: 154387
Date: 12/07/2024
Place: Aurangabad
UDIN: 24154387BKBHYE1655

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