R S P H & Associates

Chartered Accountants
Office No 48, 5th Floor, Business Bay, Next to KotakBank,
Shri Hari Narayan Kute Marg, Mumbai Naka, Matoshree,Naga
Nashik, Maharashtra 422002

FORM 5
[See Regulation 4]
Annual Report on Statement of Accounts
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 25nd April 2022

To,
Mr. Anil Shankar Aher
Proprietor
M/s. Perfect Buildcon,
Flat No. 24, Sai Leela Tower, Makhmalabad Road,
Hanumanwadi, Near Racca Lawns Nashik-422003.

Subject: Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by **Perfect Buildcon** for the project **SAI Sha** for the period from **01-04-2018 to 31-03-2019** with respect to MahaRERA Regn Number: **P51600007241**

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. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that, we have examined the prescribed registers, books and documents, and the relevant records of **Perfect Buildcon** for the project **SAI Sha** for the period ended 31.03.2019 and hereby certify that:

A. Deposits:

Sr.No	Particulars	For this Fiscal Year i.e F Y 2018-19	Total for this project till date i.e up to 31.03.2019
1	Total amount collected from allottees	87,60,000.00	97,30,000.00
2	%of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act(1*2)	61,32,000.00	68,11,000.00
4	Total amount deposited in the Designated Bank Account	81,40,000.00	86,10,000.00
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	92.92%	88.49%
6	Shortfall / Excess deposit (3-4)	-20,08,000.00	-17,99,000.00

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): Yes

If No, please mention the amount not deposited.

B. Withdrawals:

Sr.no	Particulars	For this Fiscal Year i.e. F Y 2018-19	Total for this project till date i.e. up to 31.03.2019
1	Opening Balance of Designated Bank Account	6802.20	0.00
2	Total Deposits	86,46,000.00	91,26,000.00
3	Total amount withdrawn	79,92,103.20	84,65,301.00
4	Closing Balance	6,60,699.00	6,60,699.00

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): Yes.

If No, Please provide the below details:-

Sr.No	Date of withdrawal	Amount of Excess Withdrawals
	N.A.	N.A.

C. Utilisation:

ASSOCIATES FR No 3513N

We certify that, the **Perfect Buildcon** for the project **SAI Sha** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.
(As per self-certification obtained from the management, the amounts withdrawn from the designated bank account are utilized towards project cost only. However, it is not possible for us to verify the end use of funds withdrawn from designated bank account on one to one basis since the requisite record for such verification is not available with us. But while certifying on utilization, we have relied on the expenditure as per books of accounts produced before us which shows that the expenditures incurred on the project are more than total amount collected from customers till the end of financial year on cumulative basis).

If No, Please provide the below details:-

Sr.No	Date	Amount not utilized for project cost
1.	N.A.	N.A.

D. Any Qualification / Observations of CA

1.	We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
2.	It is the primary responsibility of the management of Perfect Buildcon to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.

For RSPH & Associates
Chartered Accountants

RSPH & ASSOCIATES * FR No.3013N * Chartered Accountant

CA Paresh P. Sabadra
Partner
Membership No.: 119544
UDIN: 22119544AHSPUE2081
Place: Nasik

Agreed and accepted by:

Signature of Promoter
Name: Mr. Anil Ahire
Designation: proprietor
Date: 25-04-2022