

R S P H & Associates

Chartered Accountants

Office No.48, 5th Floor JITO Business Bay, Near Kotak Mahindra Bank,
Opp. Hotel Sandip Mahamarg, Mumbai Naka, Nashik 422002



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

Date: 25th 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 **01-04-2019** to **30-05-2019** 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 30.05.2019 and hereby certify that:



A. Deposits:

Sr.No	Particulars	For this Fiscal Year Till 30.05.2019	Total for this project till 30.05.2019
1	Total amount collected from allottees	57,67,000.00	1,54,97,000.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	40,36,900.00	1,08,47,900.00
4	Total amount deposited in the Designated Bank Account	57,67,000.00	1,43,77,000.00
5	%of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	92.77%
6	Shortfall / Excess deposit (3-4)	-17,30,100.00	-35,29,100.00

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 Till 30.05.2019	Total for this project till 30.05.2019
1	Opening Balance of Designated Bank Account	6,60,699.00	0.00
2	Total Deposits	60,37,000.00	1,51,63,000.00
3	Total amount withdrawn	63,55,000.00	1,48,20,301.00
4	Closing Balance	3,42,699.00	3,42,699.00

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. Utilization:

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.

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.

Yours faithfully,
For R S P H & Associates
Chartered Accountants

[Signature]



CA Paresh P. Sabadra
 Membership No.:119544
 UDIN: 22119544AHSPZV3613
 Place: Nasik
 Date: 25.04.2022

Agreed and accepted by:

[Signature]

Signature of Promoter
Name: Mr. Anil Shankar Aher
Designation: Proprietor
Date: 25.04.2022