

Chartered Accountants

FORM 5[see Regulation 4]

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To  
**Amit Builders,**  
1902, Amit House,  
Bajirao Road, Sadashiv Peth,  
Opp Saraswati Mahavidyalaya,  
Pune- 411030.

**SUBJECT:**Report on Statement of Accounts on project fund utilization and withdrawal by "**Amit Builders**" for the year ended on 31<sup>st</sup> March 2018 with respect to Maha'RERA Regn. Number **P51600008507**.

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 "**Amit Builders**" for the period ended 31<sup>st</sup> March, 2018 and hereby certify that:
  - i. M/S. **Amit Builders** have completed 40.32% of the project titled "**EKA PHASE II-F Building**" MahaRERARegn.No. P51600008507 located at S. No. 1/1,1/2,1/3,1/4 and 1/5,Pathardi,Nashik at Nashik,422010 as per the as per the Engineer's Certificate in Form 2 dated 20th September, 2018.

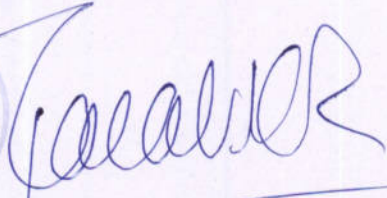


- ii. Amount collected during the year for the period from 19<sup>th</sup> August 2017 to 31<sup>st</sup> March 2018 in respect of this project in the RERA Account No. 37033778365 is Rs. 44,29,685/- and amounts collected till date i.e. 31<sup>st</sup> March 2018 is Rs. 2,67,51,947/-.
- iii. Amount withdrawn during the year for this project from the RERA Account No. 37033778365 is Rs. 44,29,685/- and amounts withdrawn till date i.e. 31<sup>st</sup> March 2018 is Rs. 2,67,51,947/-.
- iv. However, the promoter has received Rs. 2,11,248/- (including pass through charges) in their non-RERA account no. 37039640499, on which 70% of the same has not been transferred to the Designated RERA Account no. 37033778365. Accordingly, we have considered 70% amount (excluding taxes) as collected and withdrawn with reference to S. No. 3 (ii) & (iii).
4. On the basis of Certificate given by the Promoter regarding utilization of amounts for the project in view of Page 4, Para 7 of the Circular No. 7/2017, dated 4th July, 2017, issued by the Maharashtra a Real Estate Regulatory Authority, we certify that the **Amit Builders** has preferably utilized the amounts collected for "**EKA PHASE II - F Building**" project only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.



Place: Pune

Date: 29/09/2018

  
CA Chetan Parakh

Membership No: 105408