



Annual Report on Statement of Accounts

To,

**AMAN BUILDERS,
PLOT NO 63/B S NO 891,
AMAN BUNGLOW,RANE NAGAR ROAD,
CHETNA NAGAR,NEAR DAS MARUTI MANDIR,
NASHIK – 422009**

SUBJECT: Report on Statement of Accounts on **Aman Paradise** fund **utilization** and **withdrawal** by **AMANBUILDERS** for the period from **31.08.2017 to 31.03.2018** with respect to project MahaRERA Regn. Number **P51600011143**.

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 **AMAN BUILDERS** for the period ended **31.03.2018** and hereby certify that:

i. M/s. **AMAN BUILDERS** have completed **97.43%**(Till 31.03.2018) of the project titled **Aman Paradise** MahaRERA Registration No.**P51600011143** located at **PLOT NO 11 AND 22 S NO 112/7 PLUS 8/2/ 2 at Nashik- 422006**

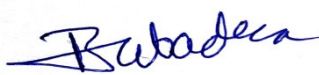
ii. Amount collected during the year 2017-18(In A/c Before RERA Registration) **Rs.12,10,000/-**, [In Specified designated A/c (70% A/c)] **Rs. 5,00,000/-**, (In other than specified designated A/c) **Rs. Nil/-**, **Total Rs. 17,10,000/-** and amounts collected till date (Up to 31.03.2018) is **Rs. 3,06,57,500/-**.

iii. Amount withdrawn during the year(2017-18) for this project is (From A/c Before RERA Registration) **Rs. 57,480/-**, [From Specified designated A/c (70% A/c)] **Rs. 5,00,000/-**, (From other than specified designated A/c) **Rs. Nil/-**, **Total Rs. 5,57,480/-** and amount withdrawn till date(From start of the project up to 31.03.2018) is **Rs.2,95,04,980/-**.

4. We certify that the **AMAN BUILDERS** has utilized the amounts collected for **Aman Paradise** project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

5. Exceptions :

- i. *As per Section 3(1), No promoter shall book, sell or offer for sale as the case may be, in any real estate project or part it, in any planning area without registering the real estate project with the Real Estate Regulatory Authority established under RERA Act. AMAN BUILDERS has applied for RERA registration on 30th August 2018 and is registered on 31st August 2018, but on 9th August 2018, Aman builders has received Rs. 10000/-.*
- ii. *Copy of Declaration submitted to Bank for withdrawal from Separate Bank Account not provided for verification.*



Name of the Signatory: CA Paresh Prakash Sabadra

Place: Nasik

Full Address: 502, Radiance, Kotwal park, Near collector office,
Trimbak road, Nasik.

Date: 1st April, 2018

Membership No.:119544

Contact No.: +91-9370116766

E-mail: pns1012@gmail.com

• **Notes to Audit Report:**

- I. Estimated cost for the calculation of % of completion is given by management.
- II. Percentage of completion is calculated as per actual cost incurred as per books of accounts divided by the estimated cost to complete the project.
- III. In RERA account, amount is deposited from other bank account and also amount received from customers.