



FORM 5
[See Section 4(2)(I)(D)]
Annual Report on Statement of Accounts

To,
Aman Builders,
Plot No 63/B S No 891,
Aman Bungalow, 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 **Aman Builders** for the period from **01.04.2019** to **31.03.2020** 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 **31.03.2020** and hereby certify that:
 - i. M/s. **AMAN BUILDERS** have completed **97.83%** (Till 31.03.2020) of the project titled **Aman Paradise** Maha RERA 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 2019-20 In Specified designated A/c (70% A/c) **Rs.22,86,700/-** and amounts collected till date (Up to 31.03.2020) is **Rs.3,51,67,600/-**.
 - iii. Amount withdrawn during the year 2019-20 for this project is From Specified designated A/c (70% A/c) **Rs.22,86,700/-** and amount withdrawn till date (From start of the project up to 31.03.2020) is **Rs.3,51,67,600/-**.
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. (The project is already completed and waiting for completion certificate to be obtained from Nashik Municipal Corporation).

For RSPH AND ASSOCIATES
Chartered Accountants

Parash



CA Parash Prakash Sabadra
Partner

Membership No.: 119544

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Date: 20.03.2021

Place: Nashik

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 also apart from amount received from customers.
- IV. As per data on Maha rera web portal and as per contention of promoter, the project is completed and waiting for completion certificate to be obtained from Nashik Municipal Corporation.