



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

Date: 09.03.2022

To,  
M/s. 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 Project fund deposit, utilization and withdrawal by "**Aman Builders**" Project Name: "**Aman Paradise**" for the period from 01-04-2020 to 31-03-2021 with respect to 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**" Project Name: **Aman Paradise** for the period ended 31.03.2021 and hereby certify that:



**A. Deposits:**

| Sr.No. | Particulars                                                      | For this Fiscal Year<br>F Y 2020-21 (Rs.)                        | Total for this project till date<br>(Rs.) i.e., 31.03.2021                                                          |
|--------|------------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| 1      | Total amount collected from allottees                            | Nil                                                              | Before RERA came into force:<br>2,89,47,500/-<br>After RERA came into force:<br>62,20,100/-<br>Total 3,51,67,600.00 |
| 2      | % of amount to be deposited as per act                           | N.A.                                                             | 70%                                                                                                                 |
| 3      | Amount to be deposited as per act (1*2)                          | N.A.                                                             | 43,54,070/-<br>(Considering collections after RERA came into force)                                                 |
| 4      | Total amount deposited in the Designated Bank Account            | There is no collection from customers during the financial year. | 50,10,100/-                                                                                                         |
| 5      | % Of Amount deposited in Designated Bank Account [(4)/ (1) *100] | N.A.                                                             | 80.55%                                                                                                              |
| 6      | Shortfall / Excess deposit (3-4)                                 | N.A.                                                             | -6,56,030/-                                                                                                         |

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.

| Particulars    | Amount (Rs)    |
|----------------|----------------|
| Not Applicable | Not Applicable |

**B. Withdrawals:**

| Sr.No | Particulars                                | For this Fiscal year<br>F Y 2020-21<br>(Rs.) | Total for this project<br>till date i.e. 31.03.2021<br>(Rs.) |
|-------|--------------------------------------------|----------------------------------------------|--------------------------------------------------------------|
| 1     | Opening Balance of Designated Bank Account | 87,067.39                                    | 0.00                                                         |
| 2     | Total Deposits                             | 1,6 00/-                                     | 4,18,67,802.00/-                                             |
| 3     | Total amount withdrawn                     | 34,575/-                                     | 4,18,13,709.61/-                                             |
| 4     | Closing Balance                            | 54,092.39/-                                  | 54,092.39/-                                                  |

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 |
|-------|--------------------|------------------------------|
| 1.    | Not Applicable     | Not Applicable               |

**C. Utilization:**

We certify that, the **Aman Builders** 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.      | Not Applicable | Not Applicable                       |

**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 <b>Aman Builders</b> 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.                                                       |
| 3. | 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.                                                                                            |
| 4. | The project completion date as per RERA certificate is 31.12.2020, therefore it is advisable to promoter to apply for extension due to absence of completion certificate from local authority.                                                                                                                                                                                                                                                            |

Yours faithfully,  
For RSPH & Associates  
Chartered Accountants  
FRN: 003013N



CA Paresh P. Sabadra  
M.No.: 119544  
UDIN: 22119544AELKEU5359  
Place: Nasik

Agreed and accepted by:

**AMAN BUILDERS**

Signature of Promoter

Name:

Designation:

Date:

  
Partner