



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

Date: 02.01.2023

To,
Partner,
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**” for the Project “**Aman Paradise**” for the period from **01-04-2021 to 31-03-2022** 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** for the period ended 31.03.2022 and hereby certify that:

A. Deposits:**Amount (₹)**

Sr. No.	Particulars	For this Fiscal Year F Y 2021-22	Total for this project till date i.e., 31.03.2022
1	Total amount collected from allottees	Nil	Before RERA came into force: 2,89,47,500/- After RERA came into force: 62,20,100/- 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/- (Considering collections after RERA came into force)
4	Total amount deposited in the Designated Bank Account	N.A.	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): N.A. Since there is no any collection from customers during the financial year 2021-22.

If No, please mention the amount not deposited-N.A.

B. Withdrawals:**Amount (₹)**

Sr. No	Particulars	For this Fiscal year 2021-22 HDFC BANK 08782020003128	Total for this project till date i.e., 31.03.2022 HDFC BANK 08782020003128
1	Opening Balance of Designated Bank Account	54,092.39	0.00
2	Total Deposits	0.00	4,18,67,802.00
3	Total amount withdrawn	25,890.00	4,18,39,599.61
4	Closing Balance	28,202.39	28,202.39

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): N.A. Since there is no any collection from customers during the financial year 2021-22.

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 **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 Aman Builders 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.	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. However, the promoter has applied for completion certificate to Nashik Municipal Corporation dated 05.05.2021 as per information provided to us by the management.

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

PSabadra

CA Divya P. Sabadra
M.No.: 124194
UDIN: 23124194BG0AVF9267
Date: 02.01.2023
Place: Nashik

Agreed and accepted by:
For Aman Builders

Shabbir Abbas Ali kazi
Signature of Promoter
Name: Shabbir Abbas Ali kazi
Designation: Partner
Date: 02.01.2023
Place: Nashik

For AMAN BUILDERS

Partner
Partner