

R S P H & Associates

Chartered Accountants

Office No.48, 5th Floor JITO Business Bay, Near Kotak Mahindra Bank,
Opp. Hotel Sandip Mahamarg, Mumbai Naka, Nashik 422002



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

Date: 25th April 2022

To,
Mr. Anil Shankar Aher
Proprietor
M/s. Perfect Buildcon,
Flat No. 24, Sai Leela Tower, Makhmalabad Road,
Hanumanwadi, Near Racca Lawns, Nashik-422003.

Subject: Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by M/s. **Perfect Buildcon** for the project **SAI MEGHDOOT** for the period from **01-04-2018 to 26-03-2019** with respect to MahaRERA Regn Number **P51600013390**.

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 M/s. **Perfect Buildcon** for the project **SAI MEGHDOOT** for the period ended **26-03-2019** (Till the date of completion certificate) and hereby certify that:



A. Deposits:

Sr. No.	Particulars	For this Fiscal Year (Till 26.03.2019)	Total for this project till date i.e (Till 26.03.2019)
1	Total amount collected from allottees	3,30,47,760.00	3,69,63,760.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	2,31,33,432.00	2,58,74,632.00
4	Total amount deposited in the Designated Bank Account	3,26,62,360.00	3,45,98,360.00
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	98.83%	93.60%
6	Shortfall / Excess deposit (3-4)	-95,28,928.00	-87,23,728.00

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.

B. Withdrawals:

Sr.no	Particulars	For this Fiscal Year (Till 26.03.2019)	Total for this project till date i.e. (Till 26.03.2019)
1.	Opening Balance of Designated Bank Account	6,094.20	0.00
2.	Total Deposits	3,44,10,602.00	3,66,20,602.00
3.	Total amount withdrawn	3,39,20,727.92	3,61,24,633.72
4.	Closing Balance	4,95,968.28	4,95,968.28

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 **Perfect Buildcon** 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 Perfect Buildcon 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 promoter has obtained Completion certificate for the project from Nashik Municipal Corporation dated 26.03.2019. The copy of the same is attached herewith.

For RSPH & Associates
Chartered Accountants

Paresh P. Sabadra



CA Paresh P. Sabadra
Partner

Membership No.: 119544

UDIN:22119544AHSPDS9597

Place: Nasik

Date: 25-04-2022

Agreed and accepted by:

Mr. Anil Ahire

Signature of Promoter

Name: Mr. Anil Ahire

Designation: proprietor

Date: 25-04-2022