P.V.THAKER & COMPANY
CHARTERED ACCOUNTANTS

PRAGNESH V. THAKER
M.Com., F.C.A

8,Jaihind cottage, Shahaji Raje Road, Vileparle(East), Mumbai - 400 057
Contact: 9820782329 Email: pragnesh.thaker.08@gmail.com

FORM 5
[*See* Regulation 4]
ON THE LETTER HEAD OF CHARTERED ACCOUNTANT
(who is Annual Auditor of Promoter's Company/ Firm)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 30.09.2023

To,
M/s. Aim Realtors Private Limited
4 & 5, 2nd Floor, Sai Prasad Building,
Hindu Friend Society Road,
Jogeshwari- East
Mumbai- 400060

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Aim Realtors Private Limited for the period from 01.04.2022 to 31.03.2023 with respect to MahaRERA Regn. No. P51800023249

1. This certificate is issued in accordance with the provisions of the Real state 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 Company 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 **Aim Realtors Private Limited** for the period ended **31.03.2023** and hereby certify that:



A. Deposits:

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	9,93,17,692	34,70,79,789
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	6,95,22,384	24,29,55,852
4	Total amount deposited in the Designated Bank Account	6,91,92,385	23,05,66,493
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70%	66%
6	Shortfall/ Excess deposit (3-4)	3,29,999	1,23,89,360

Amount collected/ depoited 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? **No**

If No, please mention the amount not deposited. **Rs. 6,00,000**

P. V. Thaker & Company Mumbai M.No. 133400 Chartered Accountants

B. Withdrawals

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	6,95,22,384	23,05,66,493
3	Total Amount withdrawn	6,95,22,384	23,05,66,493
4	Closing Balance	-	-

As specified in the Act, All amounts withdrawan during the year from RERA Bank Account were within the withdrawal limits under the relevent 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

V. Thaker & Company Chartered Accountants

C. **Utilisation**

I/We certify that, the **Aim Realtors Private Limited** 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

D. **Any Qualifications/ Observations of CA**

1	Some receipts against flats are received directly in RERA Designated Account.	3,00,000
2	During the year funds deposited in RERA designated bank account consists of other than customer deposits. (i.e amount received from sister concerns, Capital contributions, etc)	
3	Reciepts from Allotees are deposited in other than Designated Rera Account	6,00,000
4	Table A & Table B does not include the payments made to allotees for Flat Cancellation / Refunds	Rs. 97,09,200/-

Yours Faithfully,

Signature of Chartered Accountant
UDIN: 23133400BGWDUB4364
Membership No. 133400

M/S. AIM REALTORS PRIVATE LIMITED MUMBAI

Agreed and Accepted by:

Signature of the Promoter
Name:
Date:

P. V. Thaker & Company Mumbai M. No. 133400 Chartered Accountants

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