

M B AGRAWAL & ASSOCIATES

Chartered Accountants

201, Shrika Corporate, Pande layout,
Khamla, Nagpur - 440025. Ph. : 9075220128.
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FORM-5 (See Regulation 4)			
ANNUAL REPORT ON STATEMENT OF ACCOUNTS			
CHARTERED ACCOUNTANTS CERTIFICATE			
To,			
The Promoter,			
Ample Mercantile Pvt. Ltd.,			
Shri Dilip Pralhadrai Agrawal,			
Nagpur.			
Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the Ample Mercantile Pvt. Ltd. for the period			
from 1/04/2021 to 31/03/2022 with respect to MahaRERA Regn. Number P50500030670.			
1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read			
along with the Maharashtra Real Estate (Regulation & 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 register, books and documents, and the relevant records of Ample			
Mercantile Pvt. Ltd. for the period ended 1/04/2021 TO 31/03/2022 and hereby certify that :			
Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
	<u>Deposits :</u>		
1	Total amount collected from Allottees	5,714,000.00	5,714,000.00
2	% of amount to be deposited as per the Act	70%	70%
3	Amount to be deposited as per the Act (1*2)	3,999,800.00	3,999,800.00
4	Total amount deposited in the designated bank Account	4,491,442.90	4,491,442.90
5	% of amount deposited in the designated bank Account (4/1*100)	NA	NA
6	Shortfall / Excess Deposit (3-4)	-491,642.90	-491,642.90
Note : 1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes. 2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ? 3 If no please mention the amount not deposited			



Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
B	Withdrawals :	0	0
	1 Opening Balance of designated bank account	0.00	0.00
	2 Total Deposits	4,491,442.90	4,491,442.90
	3 Total Amount withdrawn	3,626,818.00	3,626,818.00
	4 Closing Balance	864,624.90	864,624.90

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ?

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals

C Utilisation :

We certify that the Anuraj Builders has utilized the amount 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 the project cost

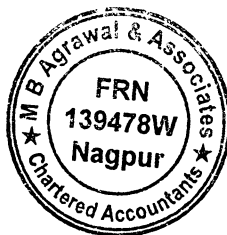
D Any qualification / observations by CA :

Sr. No.	Qualification / Observation

Yours faithfully,

FOR M B AGRAWAL & ASSOCIATES
Chartered Accountants

CA Manoj Agrawal
M.No 115113
UDIN :- 23115113BGVRYO2743



Agreed & Accepted by

For Ample Mercantile Pvt Ltd

Dilip Agrawal
Director

Date : 08.04.2023

Place: Nagpur