

Annexure F**FORM 5**

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS**CHARTERED ACCOUNTANT'S CERTIFICATE**

Date: 10.06.2023

To.

Aarya Associates

Plot No 13 Ravindra Nagar

Nagpur -440022

SUBJECT : Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by Aarya Associates for the period from **01.04.2020 to 30.04.2023** with respect to MahaRERA Regn Number P50500033288

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.

1. I/We have obtained all necessary information and explanation from the Partners- Aarya Associates, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

2. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Aarya Associates for the period from 01.04.2020 to 30.04.2023 and hereby certify that:

A. Deposits:

		For F.Y.2022-23	Total for this project till date
1	Total amount collected from allottees	22,60,890.00	3,85,00,000.00
2	% of amount to be deposited as per act	100%	100%
3	Amount to be deposited as per act (1*2)	22,60,890.00	3,85,00,000.00
4	Total amount deposited in the Designated Bank Account	22,60,890.00	3,85,00,000.00
5	% of Amount deposited in Designated Bank Account [(4)1(1)* 100]	100%	100%
6	Shortfall/Excess deposit (3-4)	0	0



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)

If No. Please mention the amount not deposited.

B. Withdrawals

		For 2022-23	Total for this project till date
1.	Opening Balance of Designated Bank Account	0.00	0.00
2.	Total Deposits	22,60,890.00	3,85,00,000.00
3.	Total amount withdrawn	17,41,737.00	3,72,98,062.00
4.	Closing Balance	0.00	0.00

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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)

If No, Please provide the below details:-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1.		NIL

C. Utilisation

We certify that, the Aarya Associates 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:-

S.No.	Date	Amount not utilised for Project Cost
		NIL



D. Any Qualifications / Observations of CA

1.	NO SEPARATE DESIGNATED BANK ACCOUNT IS OPEN FOR THIS PROJECT. AS EXPLAINED BY THE PARTNER THE ORIGINAL SACTION OF PROJECT IS FOR 4 FLOOR HENCE MAHARERA IS NOT APPLICABLE FOR PROJECT BUT LATER ADDITIONAL 5 TH FLOOR SACTION IS OBTAINED & THEN MAHARERA IS APPLICABLE TO THIS PROJECT. HENCE DESIGNATED BANK ACCOUNT IS NOT OPEN FOT THIS PROJECT.
2.	CLOSING BALANCE FOR THIS PROJECT IS NOT ACERTAINABLE BECAUSE SEPARATE DESIGNATED BANK ACCOUNT IS NOT OPEN.

For Rajandekar & Associates
Chartered Accountants



CA. Amol D Kanthe
(Partner)

M.No.145299

UDIN: 23145299BGXRYP5131

For Aarya Associates

AARYA ASSOCIATES

A blue ink signature, appearing to be "G. S.", written over the word "PARTNER".

Partner

PARTNER