

Annexure F

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date-30/09/2022

To,

The Management

Promoter name- Aum Sanskruti Housing

Project name- CASA IMPERIA

RERA Regn number- P52100030685

SUBJECT : Report on Statement of Accounts on project fund deposit, Utilization and withdrawal by CASA IMPERIA for the period from 01.04.2021 to 31.03.2022 with respect to MahaRERA Regn Number P52100030685

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 Aum Sanskruti Housing for the period ended 31.03.2022 and hereby certify that:

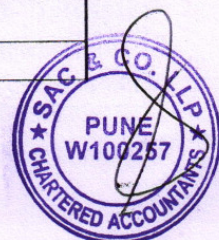
A. Deposits

Sr.No.	Particulars	For this Fiscal Year	Total for this project till date 31.03.2022
1	Total Amount Collected from allottees	11,09,23,301	11,09,23,301
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	7,76,46,311	7,76,46,311
4	Total Amount Deposited in the Designated Bank Account	7,76,46,311	7,76,46,311
5	Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall/Excess deposit (3-4)	-	-

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)

If No ,Please mention the amount not deposited.



B. Withdrawals

Sr.No.	Particulars	For this Fiscal Year	Total for this project till date 31.03.2022
1	Opening Balance of Designated Bank Account	0 0	
2	Total Deposits	7,76,46,311	7,76,46,311
3	Total Amount Withdrawn	7,76,46,311	7,76,46,311
4	Closing Balance	0 0	

As Specified in the Act, All the amount withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 2 and Form 3 issued during the reporting period? (Yes)

If No, Please provide the below details :-

Sr.No.	Date of Withdrawl	Amount of Excess Withdrawls

C. Utilisation

We certify that the Aum Housing has utilized the amounts withdrawn from designated Account towards project Cost Only, as specified in the Act As Bank Designated account use for more than one RERA project hence amount withdraw considered as per cost incurred

If No, Please provide the below details :-

Sr.No.	Date	Amount not utilised for Project Cost

D. Any Qualification / Observation of C A

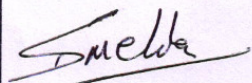
Sr.No.	Particulars
1	Sales for the year is as per details provided by the management.
2	Amount used for doing any construction work is the promoters money
3	Form 2 and form 3 issued
4	The Above figures are till 31.03.2022

Yours Faithfully

For SAC & CO LLP

Chartered Accountants

FRN : W100257



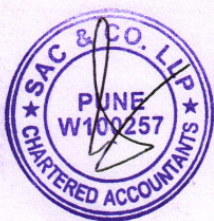
CA Sumit Mehta

Partner

Membership no. - 114060

Date-30/09/2022

UDIN- 22114060BEIWNM2926



Agreed and Accepted by:



Signature of Promoter

Aum Sanskruti Housing

Date-30/09/2022