

Annexure F

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date-31.03.2023

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 01.04.2022 to 31.03.2023 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. I/We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **Aum Sanskruti Housing** for the period ended **31.03.2023** and hereby certify that:

A. Deposits

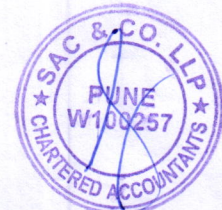
Sr.No.	Particulars	For this Fiscal Year	Total for this project till date 31.03.2023
1	Total Amount Collected from allottees	55,00,54,017	66,09,77,318
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	38,50,37,812	46,26,84,123
4	Total Amount Deposited in the Designated Bank Account	38,50,37,812	46,26,84,123
5	Amount deposited in Designated Bank Account [(4)/(1)*100]	70%	70%
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/No)-Yes

If No ,Please mention the amount not deposited.

B. Withdrawals

Sr.No.	Particulars	For this Fiscal Year	Total for this project till date 31.03.2023
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1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	38,50,37,812	46,26,84,123
3	Total Amount Withdrawn	37,91,66,570	45,68,12,880
4	Closing Balance	58,71,243	58,71,243

As Specified in the Act, All the amount withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 2 and Form 3 issued during the reporting period?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/No)-Yes

If No, Please provide the below details :-

Sr.No.	Date of Withdrawl	Amount of Excess Withdrawls

C. Utilisation

I/We certify that the Aum Housing has utilized the amounts withdrawn from designated Account towards project Cost Only, as specified in the Act

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	details provided by the management) is due to either Cancellation of bookings, Bookings done but not confirmed, taxes routed through same account, amounts received in non rera account and amounts of investors / Other Amount received in RERA account and TDS credited in
2	The closing balance reflecting in the books of account differ from the amount actually collected as in the books of account it shows net amount received/receivable against the agreement value along with other taxes and charges.
3	The amount deposited in designated bank account and amount to be deposited in rera designated bank account does not match due to difference of Collection in RERA account and actual collection (reasons as mention above). Also Same RERA Account Used for more than one Project. hence respective amount considered as deposite and Wirthdawn.
4	Amount withdrawn / utilization is certified as used for the project as construction work certified in Form 2 and 3 is more than the amount withdrawn. Certification of one to one payment is not possible.
5	The Above figures are till 31.03.2023

Yours Faithfully

For SAC & CO LLP

Chartered Accountants

FRN : W100257

CA Sunjit Mehta

Partner

Membership no. - 114060

Date :28/09/2023

UDIN-23114060BGRVLWJ7L5



Agreed and accepted by
For Aum Sanskruti Housing