

FORM 5 [see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

Amit Enterprises Housing Limited,
1902, Amit house, Bajirao Road
Sadashiv Peth, Pune-411030.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Amit Enterprises Housing Limited** with respect to project '**Astonia Royale Phase III, Building No. P**' for the year ended on 31st March 2019 with respect to Maha RERA Regn. Number **P52100001045**.

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 **Amit Enterprises Housing Limited** for the period ended 31st March, 2019 and hereby certify that:
 - i. Amit Enterprises Housing Ltd have completed 20.08% of the project titled "**Astonia Royale Phase III, Building No. P**", MahaRERA Regn.No. **P52100001045** located at S.No.56 Part, 62 Part, 63 Part, Ambegaon Budruk, Tal:Haveli, Pune:411046, as per the Engineer's Certificate in Form 2 dated 1st August, 2019.



- ii. Amount collected during the year for the period from 1st April ,2018 to 31st March 2019 in respect of this project in the RERA Account No. 777705787833 is Rs.3,68,05,593/- and amounts collected till date i.e. 31st March 2019 is Rs.6,30,78,500/-.
- iii. Amount withdrawn during the year for this project from the RERA Account No. 777705787833 is Rs.3,68,05,593/- and amounts withdrawn till date i.e. 31st March 2019 is Rs. Rs.6,30,78,500 /-.
- iv. However, the promoter has received Rs.28,20,131/- (including pass through charges) in their non-RERA account no. 003905019886, 0283500100202977 and 777705787838 collectively, on which 70% of the same has not been transferred to the Designated RERA Account no. 777705787833. Accordingly, we have considered 70% amount (including pass through charges) as collected and withdrawn with reference to S. No. 3 (ii) & (iii).
4. On the basis of Certificate given by the Promoter regarding utilization of amounts for the project in view of Page 4, Para 7 of the Circular No. 7/2017, dated 4th July, 2017, issued by the Maharashtra Real Estate Regulatory Authority, we certify that the Amit Enterprises Housing Ltd, has preferably utilized the amounts collected for "**Astoria Royale Phase III, Building No. P**" project only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Place: Pune

Date: 28.09.2019



A handwritten signature in blue ink, appearing to read "Suhas P. Bora", written over a horizontal line.

CA. Suhas P. Bora

Membership No: 039765

UDIN: 19039765AAAAER2952