



FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
AMIT ENTERPRISES HOUSING LIMITED,
1902, AMIT HOUSE, BAJIROA ROAD,
SADASHIV PETH, PUNE-30.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s. AMIT ENTERPRISES HOUSING LIMITED** with respect to project "**Astonia Royale Phase III Building No P**" for the period from 01.04.2019 TO 31.03.2020 having Maha RERA Regn Number **P52100001045**.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
2. I have obtained all the necessary information and explanation from the Proprietor, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of M/s. AMIT ENTERPRISES HOUSING LIMITED for the period ended 31.03.2020 and hereby certify that:
 - i. M/s. Amit Enterprises Housing Limited have completed 34.70% of the project titled "Astonia Royale Phase III Building No P" having Maha RERA Regn No P52100001045 located at S No 56, Part 62, Part 63 Ambegoan Budruk, Taluka Haveli Pune-411046.
 - ii. Amount collected during the year for this project is Rs.4,02,82,675/- and amounts collected till date is Rs. 10,33,61,175/-.
 - iii. Amount withdrawn during the year for this project is Rs.4,01,40,772/- and withdrawn till date is Rs. 10,32,19,272/-.

iv. However, the promoter has received Rs. 1,09,33,499/- (including the pass through charges) in their Non- RERA account on which 70% of the same has not been transferred to Designated RERA account. Accordingly, we have considered 70% amount as collected and withdrawn with reference to S No. 3(ii) and 3(iii).

4. We certify that M/s. Amit Enterprises Housing Limited has utilized the amounts collected for "Astonia Royale Phase III Building No P" only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

For,

SSAP & ASSOCIATES LLP

Chartered Accountants

F.R.NO: W100366

Shah

CA Sanjay Shah

Partner

Mem. No.: 044132

UDIN: 21044132AAAAHG5652

Date: 08.06.2021

Place: PUNE

