



SSAP & Associates LLP

Chartered Accountants

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Annexure F

Form 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

TO,
AMIT ENTERPRISES HOUSING LIMITED
PROJECT NAME: ASTONIA ROYALE P

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Amit Enterprises Housing Limited for the period from 01.04.2020 TO 31.03.2021 with respect to MahaRERA 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 (Promoter) for the period ended 31st March, 2021 and hereby certify that:

A. DEPOSITS:

		For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	1,53,36,783.36	11,86,97,958.36
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	1,07,35,748.35	8,30,88,570.85
4.	Total amount deposited in the Designated Bank Account	1,53,36,783.36	11,86,97,958.36
5.	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	100.00	100.00
6.	Shortfall/Excess deposit (3-4)	-46,01,035.01	-3,56,09,387.51



Handwritten signature

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 this Fiscal Year	Total for this project till date
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	1,53,36,783.36	11,86,97,958.36
3.	Total amount withdrawn	92,27,517.26	11,25,88,692.26
4.	Closing Balance	61,09,266.10	61,09,266.10

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

C. Utilisation

We certify that, the AMIT ENTERPRISES HOUSING LIMITED: ASTONIA ROYALE P 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 the Project
1		

D. Any Comments/Observations of CA

1	However, in the financial year 2020-2021, the promoter has received Rs. <u>59,67,363/-</u> (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.
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Agreed and Accepted by:

AMIT ENTERPRISES HOUSING LIMITED

NAME:

DATE: 11-04-2022



Yours Faithfully,

SSAP & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FRN: W100366

Signature

SANJAY SHAH
(PARTNER)
M.No: - 044132
UDIN: 22044132AGVAOG6389