

**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 01.04.2021 TO 31.03.2022 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, 2022 and hereby certify that:

A. DEPOSITS:

		For this Fiscal Year	Total for this project till date
1 .	Total amount collected from allottees	7,44,46,419.66	19,31,44,378.02
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	5,21,12,493.76	13,52,01,064.61
4.	Total amount deposited in the Designated Bank Account	7,44,46,419.66	19,31,44,378.02
5.	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	100.00	100.00
6.	Shortfall/Excess deposit (3-4)	-2,23,33,925.90	-5,79,43,313.41

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	61,09,266.10	-
2.	Total Deposits	7,44,46,419.66	19,31,44,378.02
3.	Total amount withdrawn	8,05,55,685.76	19,31,44,378.02
4.	Closing Balance	-	-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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 2021-2022, the promoter has received Rs. 61,09,266/- (including the pass through charges) in their Non- RERA account on which 70% of the same has not been transferred to Designated RERA account but the same has been used for construction purpose only. Accordingly, we have considered 70% amount as collected and withdrawn.
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Agreed and Accepted by:

AMIT ENTERPRISES HOUSING LIMITED

NAME:

DATE: 07/10/2022

Yours Faithfully,

SSAP & ASSOCIATES LLP
CHARTERED ACCOUNTANTS

FRN: W100366

SANJAYKUMAR
KIRANCHANDRA
SHAH

SANJAY SHAH

(PARTNER)

M.No: - 044132

UDIN: 22044132AYYKCI3279

Digitally signed by
SANJAYKUMAR
KIRANCHANDRA SHAH
Date: 2022.10.10 15:47:08
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