

FORM 5 [see Regulation 4]**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To

Amit Enterprises Housing Ltd,
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 Ltd** for the year ended on 31st March 2018 with respect to Maha RERA Regn. Number: **P52100005644**.

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 Ltd**" for the period ended 31st March, 2018 and hereby certify that:
 - i. **Amit Enterprises Housing Ltd** have completed 19.79 % of the project titled "**Amit's Bloomfield Phase III - J & K Building**" MahaRERA Regn.No. **P52100005644** located at S. No. 59, 4 part at Ambegaon Bk, Haveli, Pune: 411006 as per the Engineer's Certificate in Form 2 dated 20th September, 2018.



- ii. Amount collected during the year for the period from 11th August 2017 to 31st March 2018 in respect of this project in the RERA Account No.31669954649 is Rs. 2,14,29,419/- and amounts collected till date i.e. 31st March 2018 is Rs. 7,50,61,657/-.
 - iii. Amount withdrawn during the year for this project from the RERA Account No.31669954649 is Rs. 2,14,29,419/- and amounts withdrawn till date i.e. 31st March 2018 is Rs. 7,50,61,657/-.
 - iv. However, the promoter has received Rs.5,76,911/- (including pass through charges) in their non-RERA account no. 3905019866 and 777705787830 collectively, on which 70% of the same has not been transferred to the Designated RERA Account no. 31669954649. Accordingly, we have considered 70% amount (including pass through charges) as collected and withdrawn with reference to S. No. 3 (ii) & (iii).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 "**Amits Bloomfield Phase III - J & K Building**" 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.



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

Place: Pune

Date: 29/09/2018

CA. Suhas P. Bora

Membership No: 039765