



Sudheendra & Company

(Chartered Accountants)

Annexure F
Form-5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 03.11.2022

To,
Aishwarya Avant Builders Pvt. Ltd.
522, 5th Floor,
The Summit Business Bay,
Andheri Kurla Road,
Andheri (East),
Mumbai – 400053.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Aishwarya Avant Builders Pvt. Ltd., for the period from 1/4/2021 to 31/03/2022 with respect to MahaRERA Registration Number **P51800015537**.

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 Websites) Rule, 2017.
2. I/We have obtained all necessary information and explanation from the Aishwarya Avant Builders Pvt. Ltd., during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant record of Aishwarya Avant Builders Pvt. Ltd. for the period ended 31st March, 2022 and hereby certify that.

A. Deposits:

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	33,90,55,952	67,57,38,373
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	23,73,39,166	47,30,16,861
4.	Total amount deposited in the Designated Bank Account	25,93,77,803	51,69,39,855

B 301-Kamla Habitat, Kalina Santacruz (East), Mumbai-400098
Email: Sudheendra@sudheendra.co.in





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5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	76.50%	76.50%
6.	Excess deposit (3-4)	2,20,38,637	4,39,22,994

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) Yes

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	-	-
3.	Total amount withdrawn	-	-
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) Yes

If No. Please provide the below details: -

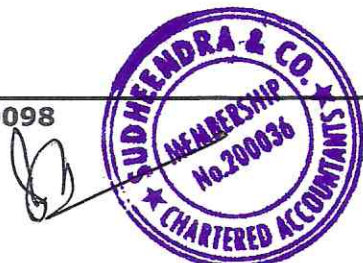
S.No.	Date of withdrawal	Amount of Excess withdrawals
1	-	-

C. Utilization

I/We certify that, the Raghvendra Construction Co. Pvt. Ltd. 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 utilized for Project Cost
1	-	-





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D. Any Qualification / observation of CA

1.	-
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Yours Faithfully,
For Sudheendra & Company
Chartered Accountants
(ICAI ERN: 140100W)

Sudheendra Kumar G
Partner

Membership Number 200036

UDIN: 22200036 BDFKJC2813

Place: Mumbai

Date: 03.11.2022



Agreed and Accepted by:

For Aishwarya Avant Builders Pvt. Ltd

Director

Name: Sudeep Saha

Date: 03.11.2022