

M/s A J Mohan & Associates

Chartered Accountants

Mumbai office Address : 3 /4 Jagardev Nagar Kajupada Borivali East Mumbai 400 066

Cell no:9702895049 , Email Id : caakshayjoshi7@gmail.com

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANTS CERTIFICATE

Date :- 15.01.2022

To,

AMI ESTATES LLP

LLPIN : AAA-9440

13-A, SURYA KIRON BUILDING,

GROUND FLOOR, BEHIND TEJPAL AUDITORIUM,

AUGUST KRANTI MAIDAN, MUMBAI 400036

SUBJECT :- Report on Statement5 of Accounts on project fund deposit, utilization and withdrawal by AMI ESTATES LLP for the period from 01.04.2017 to 31.03.2018 with respect to MahaRERA Regn Number

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) Rule, 2017.
2. I / We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose if this certificate.
3. I / We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of AMI ESTATES LLP for the period ended 31.03.2018 and hereby certify that:

A. Deposits :-

Sr No.	Particulars	Prior to Fiscal Year 2017-18 Rs	For this Fiscal Year 2017-18 Rs	Total for this project till date 31.03.2018 Rs
1.	Total amount collected from allottees	1,14,86,767.00	Nil	1,14,86,767.00
2.	% of amount to be deposited as per act	100%	Nil	100%
3.	Amount to be deposited as per act (1*2)	1,14,86,767.00	Nil	1,14,86,767.00
4.	Total amount deposited in the Designated Bank Account	1,14,86,767.00	Nil	1,14,86,767.00
5.	% of Amount deposit in Designated Bank Account [(4)/(1)*100]	100%	Nil	100%
6.	Shortfall / Excess deposit (3-4)	Nil	Nil	Nil

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.

If No, Please mention the amount not deposited.

B. Withdrawals

Sr No.	Particulars	Prior to Fiscal Year 2017-18 Rs	For this Fiscal year 2017-18 Rs	Total for this project till 31.03.2018 Rs
1.	Opening Balance of Designated Bank Account	Nil	Nil	Nil
2.	Total Deposits	1,14,86,767.00	Nil	1,14,86,767.00
3.	Total amount withdrawn	1,14,86,767.00	Nil	1,14,86,767.00
4.	Closing balance	Nil	Nil	Nil



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

If No. Please provide the below details:-

Sr No.	Date of withdrawal	Amount of Excess Withdrawals
1.	-	-

C. Utilisation

I/We certify that, the AMI ESTATES LLP has utilized the amounts withdrawn from designated bank account towards projects cost only, as specified in the act.

If No, please provide the below details:-

Sr No.	Date	Amount not utilized for Project Cost
1.	-	Nil

D. Any Qualifications / Observations of CA

1.	Nil
2.	

Yours Faithfully,
For M/s A J Mohan & Associates
Chartered Accountants

CA Akshay Suresh Joshi

MRN 170787

FRN 002468N

UDIN 22170787AAAAAF2958

For AMI ESTATES LLP

SIDDHANT SANJAY KOTHARI

DESIGNATED PARTNER

DIN [08273298](#)

Date:-15.01.2022

ARMAAN SUNIL KOTHARI

DESIGNATED PARTNER

DIN [08273281](#)