

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT 'S CERTIFICATE

To,

The **AJMERA REALTY & INFRA INDIA LIMITED**

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by (Promoter) for the period from **01.04.2022** to **31.03.2023** with respect to MahaRERA Number **P51800000776**.

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 my/our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that We have examined the prescribed registered, books and documents, and the relevant records of (Promoter) for the period ended **2022-2023** And hereby certify that:

A. Deposits:

	Particulars	For this fiscal year	Total for this project till date
1.	Total amount collected from allottees.	42,95,80,026	10,02,21,56,187
2.	% of amount to be deposited as per act.	100%	100%
3.	Amount to be deposited as per act (1*2)	42,95,80,026	10,02,21,56,187
4.	Total amount deposited in the Designated Bank Account.	42,95,80,026	10,02,21,56,187
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6.	Shortfall/Excess deposit (3-4)	0	0

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

	Particulars	For this fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposit	42,95,80,026	10,02,21,56,187
3.	Total amount withdrawn	42,95,80,026	10,02,21,56,187
4.	Closing Balance	-	-

AJMERA REALTY & INFRA INDIA LIMITED

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

C. Utilization

We certify that, the Ajmera Realty & Infra India Limited has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. **YES**

If no, please provide the below details: -

S. No	Date	Amount not utilized for Project Cost
1.	-	-

D. Any Qualifications/Observations of CA

1.	N/A
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Yours faithfully,

**FOR V PAREKH & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG NO. 107488W**

**PLACE: MUMBAI
DATED : 18TH SEPTEMBER, 2023
CERT REF NO.: VPA : 60 : 6146**

**RASESH V. PAREKH PARTNER
MEMBERSHIP NO. 38615
UDIN:- 23038615BGVNWQ8114**

Agreed and accepted by: AJMERA REALTY & INFRA INDIA LTD

Signature of Promoter:

Name: Dhaval R. Ajmera

Date: 18th September, 2023