# CA (ADV.) AADIL ANSARI

B.Com., C.A., DISA, LLB 9699555076



# CA TAHMEENA ANSARI

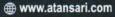
B.Com., C.A. 8446491042

**Chartered Accountants** 

Office No. 21, Stone Flower CHS, Ground Floor, Opp. Rais High School, Thana Road, Bhiwandi - 421 302, Dist. Thane.

9143655655

ca.atansari@gmail.com



### FORM-5 (See Regulation 4)

## ANNUAL REPOT ON STATEMENT OF ACCOUNTS **CHARTERED ACCOUNTANT'S CERTIFICATE**

Akruti Developers and Builders,

Address: 104, Gomi Avenue, Shivai Nagar, Pokharan Road No 1, Thane (W)-400606

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the Akruti Developers and Builders. of KALAYA TOWER for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Regn. Number P51900034579.

- This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website ) Rules 2017.
- 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.
- We hereby confirm that we have examined the prescribed register, books and documents, and the relevant records of Akruti Developers and Builders for the period ended 31/03/2023 and hereby certify that:

C.	.No	Particulars	Amo	ount Rs.
31.	INO		For this Fiscal Year	Total for this project till date
		Deposits:		
	1	Total amount collected from Allottees	18,11,05,730.00	23,19,87,830.00
	2	% of amount to be deposited as per the Act	70.00	70.00
А	3	Amount to be deposited as per the Act (1*2)	12,67,74,011.00	16,23,91,481.00
	4	Total amount depoited in the designated bank Account	18,11,05,730.00	23,19,87,830.00
	5	% of amount depoited in the designated bank Account (4/1*100)	100	100
	6	Excess Deposit ( 3-4 )	-54331719	-69596349

Note:

- 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 the allottees of the project units, as specified in the act, deposited in the designated RERA bank account?
- If no please mention the amount not deposited

Sr	.No	Particulars	Amount Rs.	
	1		For this Fiscal Year	Total for this project till date
		Withdrawals :	2022-2023	Dated 29/02/2024
	1	Opening Balance of designated bank account	1,92,228.00	0.00
В	2	Total Deposits	21,75,25,730.00	31,28,99,982.00
	3	Total Amount withdrawn	21,59,97,275.00	31,27,91,321.00
	4	Closing Balance	17,20,683.00	1,08,661.00

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ?

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals
		The state of the s

## **Utilisation:**

We certify that the Akruti Developers and Builders has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details -

M No. 178705

Sr. No.	Date	Amount not utilized for the project cost

# Any qualification / observations by CA:

Sr. No.	Qualification / Observation	

Yours fatithfully,

For A T Ansari & Associates

**Chartered Accountants** 

FRN: 148966W

Aadil Ansari (Partner)

Garlered Account Membership No.: 178705 UDIN: 24178705BKASTV1292

Agreed & Accepted by

Name & Signature of the Promoter

Date

11-03-2024

Place

Thane