

# VIKAS.M.VYAS AND ASSOCIATES

Chartered Accountants

Sr.No.11/2/ Chavan Nagar

Dhankawadi Road

Pune - 411 043

M.No: 7350402008

[vyas.vikasm@gmail.com](mailto:vyas.vikasm@gmail.com)

## Annexure FORM 5

(See Regulation 4)

### ANNUAL REPORT ON STATEMENT OF ACCOUNTS

The ABHILASHA INFRA DEVELOPERS, (Pan- AYAPS4488C). Address-At - CTS No 5015, Sarve No 102/2/1A/1B/6PimpriWaghare, Haveli Pune, Maharashtra-411048.

SUBJECT: Report on Statement of Accounts on project fund deposit. Utilization and withdraw by [Promoter] for the period from 01-April-2022 to 31-March-2023 with respect to Maha RERA Regn Numbe-**P52100047886**.

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.

1. 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 of this certificate.

2. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 31 March-2023 and hereby certify that:

#### A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	0.00	0.00
2.	% Of amount to be deposited As per act	70%	70%
3.	Amount to be deposited as Per act(1*2)	0.00	0.00
4.	Total amount deposited in the Designated Bank Account	0.00	0.00
5.	% Of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	0.00	0.00
6.	Shortfall/Excess deposit(3-4)	0.00	0.00

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.....

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**B. Withdrawals**

		For-this Fiscal year FY 2022-23	Total for this project till Date 31-March 2023
1.	Opening Balance of Designated Bank Account	0	
2	Total Deposits	0.00	
3.	Total amount withdrawn	0.00	0.00
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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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)

If No, please provide the below details: -

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1		

**C. Utilisation**

I/We certify that, the ABHILASHA INFRA DEVELOPERS, (Pan- AYAPS4488C) 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		

**D. Any Qualifications/ Observations of CA**

Audit report is based on as per the information and Explanation given to us by Proprietor

For Vikas M.Vyas and Associates  
Chartered Accountants



CA. Vikas M Vyas  
Proprietor

Membership No.615652

FRN- 158210W



**UDIN- 23615652BHAAMZ5348**