



M. P. Tilwankar & Co.
Chartered Accountants

FORM 5

(See Regulation 4)

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE**

Date: 30/06/2023

To,

M/s A B Associates

"Adhish Residency"

Sr.No.58/5/1+5/2+6/1 & 58/3 (P),

Ambegaon Budruk, Pune.411046.

SUBJECT: Report on statement of accounts on project fund deposit, utilization and withdrawal by M/s A B Associates Project "Adhish Residency" for the period from **01/04/2022 to 31/03/2023**. With respect to **MahaRERA Number P52100048100**.

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. 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.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of M/s A B Associates Project "Adhish Residency" for the period ended 31/03/2023.



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A.Deposits:

S.No.		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	48,46,535.00	75,87,105.00
2	% of amount to be deposited as per act (1*2)	70%	70%
3	Amount to be deposited as per act	33,92,575.00	53,10,974.00
4	Total amount deposited in the Designated Bank Account	1,20,42,985.00	3,89,18,939.00
5	% of amount deposited in designated bank account (4)/(1)*100	248.48%	512.96%
6	Shortfall/Excess deposit (3-4)	86,50,410.00	3,36,07,965.00

Amount collected /deposited at Sr.no.1&2, shall not include pass through charges and indirect taxes.

Has the Required of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account.

B.Withdrawals:

S.No.		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	1,87,089.90.00	
2	Total Deposits	1,20,42,985.00	38918939.40
3	Total amount withdrawn	75,30,423.80	33174880.55
4	Closing Balance	46,99,651.10	5744058.85

AS specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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



C.Utilisation:

I/We certify that, the M/s A B Associates Project "Adhish Residency" has utilized the amounts withdrawn from designated bank account towards project cost only.as specified in the act.

D.Any Qualifications/ Observations of CA

1.	During the Fiscal Year 2022-2023 All Customer Receipt is received directly to the designated bank account. This is the normal bank current account & all the customer receipts and partners capital funds deposited this account.
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Yours Faithfully,

For, M. P. Tilwankar and Co.

UDIN: 23047498BGVIDEO9351

Chartered Accountants

M. No. 047498

Proprietor



Agreed and Accepted By M/s A B Associates

Bhaskar

Signature of Promoter

Name: A B Associates through its Partner Babaji Ramdas Narsale

Date:30/06/2023