



**M/s. NITISH DEO & ASSOCIATES
CHARTERED ACCOUNTANTS**

**FORM -5
(See Regulation 4)
CHARTERED ACCOUNTANT'S CERTIFICATE**

Date : 30/09/2023

**To,
Audumber Superstructures**

**Subject : Report on Statements of Accounts on project fund deposit, utilisation and withdrawal by Audumber Superstructures
Project- Audumber Flower Valley Wing A & B for the period from 01/04/2022 to 31/03/2023 with respect
to MAHARERA Regn Number P51700032044**

1. This certificate is issued in accordance with the provisions of the Real Estate. (Regulations and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulations 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 our opinion are necessary for the purpose of this certificate .

3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of Audumber Superstructures for the period ended 31/03/2023 and hereby certify that :

A. Deposits :

Sr no	Particulars	For this Fiscal year(2022-2023)	Total for this project till date (From Dec 2018 to 31st March 2023)
1	Total amount collected from allottees	2,56,69,881.00	2,66,23,881.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	1,79,68,916.70	1,86,36,716.70
4	Total Amount deposited in the Designated Bank Account	2,56,69,881.00	2,66,23,881.00
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	100.00	100.00
6	Shortfall/Excess deposit (3-4)	-77,00,964.30	-79,87,164.30

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	For this Fiscal year(2022-2023)	Total for this project till date (From Dec 2021 to 31st March 2023)
1	Opening balance of Designated Bank Account	882.00	-
2	Total Deposits	2,56,69,881.00	2,66,23,881.00
3	Total amount withdrawn	2,49,89,229.00	2,59,42,347.00
4	Closing Balance	6,81,534.00	6,81,534.00

The above amounts do not include Rs 21,000 which pertains to booking amount received towards a flat in FY 21-22 and cancelled later on in FY 22-23 due to be refunded

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

We certify that , M/s Audumber Superstructures 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	Remarks	Amount

D. Any Qualifications / Observation of CA

1	Nil
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M/s Nitish Deo & Associates
Chartered Accountants
Membership Number: 615167
FRN.: 158195W
UDIN: 23615167BHAJSM9591
Date: 30th September, 2023



Agreed and Accepted by:

Signature of Partner

Name: Aniket Gurav
Date: 30th September, 2023

Address: Ashirwad Bunglow, Plot No. 60, Behind DNC School, Dombivli East – 421201
Email ID: canitishdeo@gmail.com
Mobile No.: 7715987324