

A S JANGADA & ASSOCIATES

CHARTERED ACCOUNTANTS



Form 5

Annual Report on Statement of Accounts Chartered Accountant's Certificate

Date: 20/03/2023

To,
M/s. AJAX ESTATES LLP
Address: OFFICE NO 201,
GLOBAL SQUARE, DECCAN COLLEGE ROAD,
YERWADA, PUNE-411006

Subject: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by M/s. AJAX ESTATES LLP for the period from 1st April 2021 to 31st March 2022 with respect to MahaRERA Registration Number: P52100016901.

1. This certificate is issued by the provisions of the Real Estate, Act, 2016 read along with the Maharashtra Real Estate Rules, 2017.
2. We have obtained all necessary information and explanation from the Promoter, during our audit, which in my opinion are necessary for this certificate.

We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of M/s AJAX ESTATES LLP for the period ended 31st March 2022 and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal Year	Total for this project to date
1.	The total amount collected by allottees	14,26,99,059	15,88,10,550
2.	% Of the amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	9,98,89,342	11,11,67,385
4.	Total amount deposited in the Designated Bank Account	14,29,39,059	14,95,94,677
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	143.10%	134.57%
6.	Excess deposit (3-4)	4,30,49,718	3,84,27,292

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

Has the required amount of money collected from allottees of the project units, as specified in the act, been deposited in the Designated RERA Bank Account? Yes.

❖ Head Office:

D-203, Sanvi Height, Ambethan Road,
Chakan, Pune-410501

Branch Office:

Office No-11, 2nd Floor, Dalal Chambers
near Nisarg Mangal Karayalay, Gultekadi,
Pune-411037



jangadaajinkya@gmail.com



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Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this project to date
1.	Opening Balance of Designated Bank Account	5,93,74,74	0
2.	Total Deposits	14,29,39,059	16,00,98,242
3.	Total amount withdrawn	13,94,20,660	15,06,42,369
4.	Closing Balance	94,55,873	94,55,873

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
1.	NA	NA

B. Utilization:

We certify that the M/s. **AJAX ESTATES LLP** 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: -

Sr. No.	Date	Amount not utilized for Project Cost
1.	NA	NA

C. Any qualifications / Observations of CA

Sr. No.	Particulars
1.	No separate designated bank account has been maintained by the promoter. Common account is shown as separate designated bank account. Hence Table B includes Promoters Contribution.



Yours Faithfully,

Ajinkya

Name: CA AJINKYA JANGADA
UDIN: 23619738BGZJXJ3522

Agreed and Accepted by:

Signature of Promoter
Name: