



# NPSR & ASSOCIATES | CHARTERED ACCOUNTANTS

Office No.13-16, MSR Square, Behind Chinchwad Railway Station, Chinchwad, Pune 411033  
020-27515575, 020-27515585 nclahoti@yahoo.co.in

## Annexure - F

### FORM 5 (See Regulation 4)

#### ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT CERTIFICATE

To,  
The  
Aarya Builders  
Tehsil: Haveli, District: Pune  
PIN 411014.

DATE: 09.04.2022

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by  
Aarya Builders for the period from 01.04.2020 to 31.03.2021  
with respect to - Yashika Apartments  
MahaRERA Registration Number P52100015170

- This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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.
- We have obtained all necessary information and explanation from the promoter Company, during the course of our audit, which in our opinion is necessary for the purpose of this certificate.
- We hereby confirm that we have examined the prescribed registers, books and records of Aarya Builders for the period ended 2021 and hereby certify that:-

#### A. Deposits:

S.No.	Particulars	For The Financial Year 2020-21	For this project till date
1	Total amount collected from Allotees	8285000	17054926
2	% of amount to be deposited to be act	70%	70%
3	Amount to be deposited as per the Act (1*2)	5799500	11938448
4	Total amount deposited in the designated Bank account	6720000	14123317
5	% Amount deposited in Bank account (4)/(1)*100	81.11%	70%
6	Excess deposit (4-3)	920500.00	2184868.88



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

**B. Withdrawals**

		For this Fiscal year 2020-21	Total for this project till date
1	Opening balance of designated Bank account	215511	0
2	Total deposits	6720000	14123317.00
3	Total amount withdrawn	3325000.00	10512806.00
4	Closing Balance	3610511.00	3610511.00

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

**C. Utilisation**

We certify that, the Samruddhi Developers 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:-

Sr.No	Date	Amount not utilised for project cost
1	NA	NA

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

1	NA	
2		

Agreed and Accepted by:  
on behalf of Promoter

Signature

Name:

Date:

Anil Mahadev Naik

14/03/2022

For NPSR & ASSOCIATES  
CHARTERED ACCOUNTANT

  
N. LAHOTI  
Partner  
M. No. 170951  
Firm Regn. No. 105511V

Date:

UDIN

14/03/2022

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