

R S P H & Associates
Chartered Accountants

Office No.48, 5th Floor JITO Business Bay, Near Kotak Mahindra Bank,
Opp. Hotel Sandip Mahamarg, Mumbai Naka, Nashik 422002



FORM 5
[See Regulation 4]
Annual Report on Statement of Accounts
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 14.01.2023

To,
The Vedant Buildcon,
Shri Krishna Marbal Compound
Parola Road, Opp. Cotton Market,
Dhule – 424004

Subject: Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by **Vedant Buildcon** for the project **Vedant Residency** for the period from **01.04.2021 to 31.03.2022** with respect to Maha RERA Regn Number **P49800012302**.

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. 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 **Vedant Buildcon** for the period ended **31st March 2022** and hereby certify that:



A. Deposits:

Sr. No.	Particulars	For this Fiscal Year F Y 2021-22	Total for this project till date i.e. 31.03.2022
1	Total amount collected from allottees	Nil	15,604,000.00
2	%of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act(1*2)	N.A.	10922800
4	Total amount deposited in the Designated Bank Account	Nil	13,604,000.00
5	%of Amount deposited in Designated Bank Account [(4)/(1)*100]	Nil	87%
6	Shortfall / Excess deposit (3-4)	Nil	-2,681,200.00

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? : **Not Applicable as there are no any collections during the year**

If No, please mention the amount not deposited.

B. Withdrawals:

Sr. No.	Particulars	For this Fiscal year IDBI 0483102000012528 F Y 2021-22	Total for this project till date i.e. (From 01.09.17 to 31.03.2022)up to 31.03.22 IDBI 048310200001252
1	Opening Balance of Designated Bank Account	1,10,876.10	11,000.00
2	Total Deposits	0.00	1,00,000.00
3	Total amount withdrawn	35.40	159.30
4	Closing Balance	1,10,840.70	1,10,840.70

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 as per CA certificate produced before us.

If No, Please provide the below details: -

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
1.	Not Applicable	Not Applicable



C. Utilization:

We certify that, the **Vedant Buildcon** 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 utilized for project cost
1.	Not Applicable	Not Applicable

D. Any Qualification / Observations of CA

1.	We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
2.	It is the primary responsibility of the management of Vedant Buildcon to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.
3.	The promoter has obtained occupancy certificate on 14.10.2022 from Dhule Municipal Corporation.

Yours Faithfully,
For, **R S P H & Associates,**
Chartered Accountant.
FRN No. 003013N

P. Sabadra



CA Paresh P Sabadra
Designation : Partner
M. No.119544
UDIN: 23119544BGUNWL6527
Date:14.01.2023
Place: Nashik

Agreed & Accepted By:
Vedant Buildcon

P. Patel

Signature of promoter,
Name: Mr. Danesh Patel
Designation: Partner
Date:14.01.2023
Place: Dhule