Annexure F

FORM 5

(see Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF 'EH U PROMOTER'S COMPANY/MRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

Date: 02.02.2023

TO

The **Vastu Land Developers & Builders ,Mahalaxmi Town**

SUBJECT : Report on Statement of Accounts on project fund deposit. utilization and withdraw by [Promoter] tor the period from_**1.4.2021 to 31.03.2022** with respect to Maha RERA Regn Number **P50400031865**.

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 obtnined all necessary information and explanation from the Promoter, during the course of our audit, which in my/our openion 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 (Promoter) for the period ended **31.03.2022** and hereby certify that:

A. Deposits:

		For the Fiscal Year	Total For the Project Till Date
1	Total amount collected from allottees	3,07,27,339	6,68,04,326
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	2,15,09,137	4,67,63,028
4	Total amount deposited in the Designated Bank Account	3,07,27,339	6,68,04,326
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall/Excess deposit (3-4)	(92,18,202)	(2,00,41,298)

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

BHUTADA JAIN & GATAGAT * CHARTERED ACCOUNTANTS * 126067W

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 / to)
If No. Please mention the amount not deposited.

B. Withdrawals

S.No		For the Fiscal Year	Total for This Project till date
1	Op. Bal. of Designated Bank	-	---
2	Total Deposit	3,20,31,769	6,60,60,217
3	Total Amt withdrawn	3,14,16,008	6,36,18,644
4	Closing Balance	6,15,761	24,41,573

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were with inthe withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes / No)

IN No, Please provide the below dctails:-

S. No	Date of Withdrawals	Amount of Excess Withdrawals
1	NA	NA

C. Utilisation

I/We certify that, the (Name of Promoter) has utilized the amounts withdrawn from designatcd bank account towards project cost only. as specified in the act.

If No, please provide the below details:-

S. No	Date	Amount not Utilised for Project Cost
1	-	-

D.Any Qualification /Observation of CA

1.	NA
2	NA
3	NA
4	NA

For Bhutada Jain & Gatagat

Chartered Accountants

FRN : 126067W

BHUTADA JAIN & GATAGAT ★ 126067W ★ CHARTERED ACCOUNTANTS

Deepak N. Bhutada

Partner

M.NO.118268

UDIN : 23118268BGVVCT6094

Place: Wardha

Vastu Land Developers & Builders

Partner

Vastu Land Developers & Builders

For Mahalaxmi Town

Amount Collected as on 31.03.2022 & Till 31.01.2023

	As on 31.03.2020	As on 31.03.2021	As on 31.03.2022	Till Date 31.01.2023
Booking Received	-		30,727,339	66,804,326
Total	-	-	**30,727,339**	**66,804,326**

Note

Booking which is directly received in Sai Sahara account is only considered.
In case of amount till 31.03.2022 the debit entries has been reduced

Working for Amount Withdrwal During the project.

It include amount given for the purchase of land + Development exp

Particulars	As on 31.03.2020	As on 31.03.2021	As on 31.03.2022	Till Date 31.01.2023
Cost of land				
Sanjay Manmode	6709968	-	-	-
Ganesh Atkar	6709968	-	-	-
Mohan Manmode	6709968	-	-	-
Sharad Gaikwad	6709968	-	-	-
Ashish Dhande	6709968	-	-	-
Total	**33549840**	-	**33549840**	33549840
Devlopement Exp			13836763	17275550
Total	-	-	**13836763**	**17275550**
Total of Cost of land & Devlopement Exp	**33549840**	-	**47386603**	**50825390**
Estimated Of Little Earth Unit 6 Pavnar as per Rera Exculding cost of Land		17642400	17642400	17642400
% Completion of Project			78.43%	97.92%

BHUTADA JAIN & GATAGAT ★ CHARTERED ACCOUNTANTS ★ 126067W