



Date : _____

FORM 5 (See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Authorised Signatory

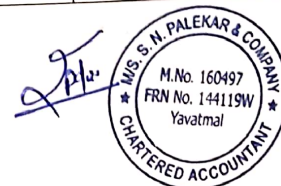
M/s. Viraj City,
Yavatmal- 445203.

Subject: Report on Statement of Accounts on Project Fund utilization and withdrawal for Project titled **Viraj City** by **Ds. Rashmi Sanjay Bang** for the period from **01/04/2018 to 31/03/2019** with respect to Maha RERA Regn. No. **P517000015777**.

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 the necessary information and explanation from the Company, during the course of our audit, which in our opinion 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 **M/s Viraj City** for the Period ended 31.03.2019 and hereby certify that:

A. Deposits:

S. No.	Particulars	For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	46,62,322/-	46,62,322/-
2	% of amount to be deposited as per act	100%	100%
3	Amount to be deposited as per act (1 *2)	46,62,322/-	46,62,322/-
4	Total amount deposited in the Designated Bank Account	46,62,322/-	46,62,322/-
5	% of Amount deposited in Designated Bank Account	100%	100%



	$[(4)/(1)*100]$		
6	Shortfall / Excess deposit (34)	0	0

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 un its, as specified in the act,
deposited in the Designated RERA Bank Account? (Yes / No)
If No. Please mention the amount not deposited

B. Withdrawals

S. No.		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Rank Account	NIL	NIL
2	Total Deposits	46,62,322/-	46,62,322/-
3	Total amount withdrawn	46,62,322/-	46,62,322/-
4	Closing Balance	NIL	NIL

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were with in the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the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

C. Utilisation

I / We certify that, the Samarthha Realtors 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.	Date	Amount not utilized for Project Cost
1	N A	N A

D. Any Qualifications / Observations of CA

1	Being a Very Small Project Proprietor had not open separate bank account of 70% & 30% as per the RERA Rules had conducted the transactions in her bank CC account
2	

Note :- # % Completion taken basis cost incurred to budgeted cost from Form 3 as at end of financials year.

Note :- ## Period of Certificate is from date of Registration till end of financial year.

Please note that the figures for the Period 01st April, 2018 to 31st March, 2019 has been compiled from the unaudited books of accounts produced before us. We have been informed that there was no Tax Audit being taken place for the Financial Year 2018-19 in the case of the **Viraj City** s since the turnover is below the criteria.

Yours faithfully,

For Swapnil N Palekar & Co.
Chartered Accountant



CA Swapnil N Palekar
Membership No: 160497
FRN No. : 144119W
UDIN : 23160497BGT PFR2700

Place: Yavatmal.
Date: 10/04/2023