

**DEEPAK S. DHOOT**  
**M.COM., D.L.L., F.C.A., D.I.S.A.**

**DEEPAK DHOOT & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

O – C/o Pawan Hardware, Near Post office, Purna (Jn) Dis. Parbhani  
R-Flat No. 2, Plot No. 20, Navkar Residency, New Shreynagar, Aurangabad  
Mob. 9823014650 E-Mail: dhoot\_deepak@rediffmail.com

**FORM 5**

[see Regulation 4]

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To.

**VRUNDAWAN BUILDERS**

Partners,

Shop No.01, Plot No.02, Jai Ganesh Complex,  
Gut No.154, Jadhav Wadi, Aurangabad-431005

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **VRUNDAWAN BUILDERS** for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Regn. Number **P51500025358**.

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 obtained all necessary information and explanation from the Company, during the course of our audit, which in my/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 **VRUNDAWAN BUILDERS** for the project of **Vrundawan Srushti** the period ended 31/03/2021 and hereby certify that:

**(A) Deposits:**

| Sr.No. | Particular                                                   | For this Fiscal year | Total for this project till date |
|--------|--------------------------------------------------------------|----------------------|----------------------------------|
| 1.     | Total amount collected From allottees                        | 0.00                 | 0.00                             |
| 2.     | % of amount to be deposited as per act                       | 70%                  | 70%                              |
| 3.     | Amount to be deposited as Per Act (1 *2)                     | 0.00                 | 0.00                             |
| 4.     | Total amount deposited in the Designated Bank Account        | 0.00                 | 0.00                             |
| 5.     | % of Amount deposited in Designated Bank Account ((4/1)*100) | 0.00                 | 0.00                             |
| 6.     | <b>Shortfall / Excess deposit (3-4)</b>                      | <b>0.00</b>          | <b>0.00</b>                      |



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 / No)**

If No. Please mention the amount not deposited **NA**.

### **(B) Withdrawals**

| <b>Sr.No.</b> | <b>Particular</b>                          | <b>For this Fiscal year</b> | <b>Total for this project till date</b> |
|---------------|--------------------------------------------|-----------------------------|-----------------------------------------|
| 1.            | Opening Balance of Designated Bank Account | 0.00                        | 0.00                                    |
| 2.            | Total Deposits                             | 0.00                        | 0.00                                    |
| 3.            | Total amount withdrawn                     | 0.00                        | 0.00                                    |
| 4.            | <b>Closing Balance</b>                     | <b>0.00</b>                 | <b>0.00</b>                             |

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 / No)**  
All Withdrawal made from Designated Bank Account as per limit specified in Form 3 CA Certificate.

If No, Please provide the below details:-

| <b>Sr.No.</b> | <b>Date of withdrawal</b> | <b>Amount of Excess Withdrawals</b> |
|---------------|---------------------------|-------------------------------------|
| 1             | NA                        | Nil                                 |

### **(C) Utilization**

I/We certify that, the **VRUNDAWAN BUILDERS** for the project of **Vrundawan Srushti**, 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:-

| <b>S.No.</b> | <b>Date</b> | <b>Amount not utilised for Project Cost</b> |
|--------------|-------------|---------------------------------------------|
| 1            | N.A         | Nil                                         |

### **(D) Any Qualifications / Observations of CA**

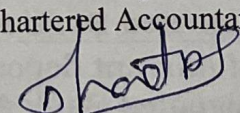
| <b>Sr.No.</b> | <b>Particulars</b>                                                                                       |
|---------------|----------------------------------------------------------------------------------------------------------|
| 1.            | This report is prepared as per information and tally backup provided to us for verification by promoter. |

Place: Aurangabad

Date: 15/03/2024




For M/s Deepak Dhoot & Associates  
Chartered Accountants

  
Deepak S. Dhoot  
Proprietor  
M. No. 108453

UDIN : 24108453BKCTVE7344