

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 01/04/2021 to 31/03/2022 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.

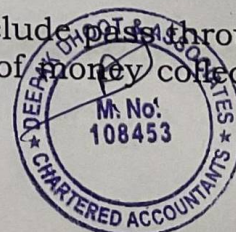
2. I/We have obtained all necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

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 31/03/2022 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	1,65,31,500.00	1,65,31,500.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as Per Act (1 *2)	1,15,72,050.00	1,15,72,050.00
4.	Total amount deposited in the Designated Bank Account	1,65,31,500.00	1,65,31,500.00
5.	% of Amount deposited in Designated Bank Account ((4 / 1)*100)	100%	100%
6.	Shortfall / Excess deposit (3-4)	(49,59,450.00)	(49,59,450.00)

Amount collected/deposited at Sr. No. 1 & 2, shall not include interest 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

Sr.No.	Particular	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0.00	0.00
2.	Total Deposits	1,65,31,500.00	1,65,31,500.00
3.	Total amount withdrawn	89,88,278.00	89,88,278.00
4.	Closing Balance	75,43,221.66	75,43,221.66

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:-

Sr.No.	Date of withdrawal	Amount of Excess Withdrawals
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:-

S.No.	Date	Amount not utilised for Project Cost
1	N.A	Nil

(D) Any Qualifications / Observations of CA

Sr.No.	Particulars
1.	This report is prepared as per information and tally backup provided to us for verification by promoter.
2.	Amount of Rs.7,71,000/- directly transfer/deposited by allottees in other than designated bank account, whereas promoter utilised this amount for construction purpose. This Amount not consider while preparing Table A and Table B.

Place: Aurangabad

Date: 15/03/2024



For M/s Deepak Dhoot & Associates
Chartered Accountants

Deepak S. Dhoot
Proprietor
M. No. 108453

UDIN : 24108453BKCTVF6885