

JAIN & GANGWAL



CHARTERED ACCOUNTANTS

PLOT No. 1, C5, Town Centre, CIDCO, Aurangabad - 431001 ① 9421985088 e-mail – pgangwal66@gmail.com

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

VIYAAN ANANTA,
Project of Riddhi Viyaan Ventures,
Plot No. 40, N - 3,
CIDCO, Aurangabad.

Subject: - Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Riddhi Viyaan Ventures for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn. Number P51500032300.

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 explanations 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 **Riddhi Viyaan Ventures** for the period 1st April, 2021 to 31st March, 2022 and hereby certify that :

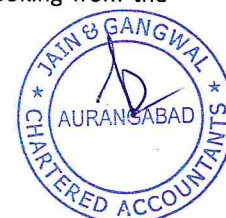
A. Deposits:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till Date
1.	Total Amount collected from Allottees	---- NIL ----	---- NIL ----
2.	% of Amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	---- NIL ----	---- NIL ----
4.	Total amount deposited in the Designated Bank Account	---- NIL ----	---- NIL ----
5.	% of Amount deposited in Designated Bank Account (4/1*100)	---- NIL ----	---- NIL ----
6.	Shortfall/Excess Deposit (3 – 4)	---- NIL ----	---- NIL ----

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

- a) Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated Bank Account ?

Ans.: During the Financial Year 2021 – 22, the Promoter has not received any booking from the allottees.



B. Withdrawals

Sr. No.	Particulars	For this Fiscal Year	Total for this project till Date
1.	Opening Balance of Designated Bank Account	---- NIL ----	---- NIL ----
2.	Total Deposits	---- NIL ----	---- NIL ----
3.	Total Amount Withdrawn	---- NIL ----	---- NIL ----
4.	Closing Balance	---- NIL ----	---- NIL ----

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 ?



As the Promoter has not opened RERA Designated Bank Account and the Promoter has not received any booking amount for Project Viyaan Ananta, hence, the information regarding amounts withdrawn is not applicable.

If no, please provide the below details : -

Sr. No.	Date of Withdrawal	Amount of Excess Withdrawals
	----- Not Applicable -----	

C. Utilisation

As the Promoter has not opened RERA Designated Bank account and the Promoter has not received any booking amount for Project Viyaan Ananta, hence, the information regarding utilization of amounts withdrawn from designated bank account towards project cost only, as specified in the act is not applicable.

If no, please provide the below details:-

Sr. No.	Date	Amount not utilized for Project Cost
-- N.A. --	-- N.A. --	-- N.A. --

D. Any Qualifications/ Observations of CA

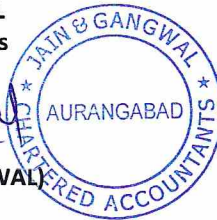
1.	Promoter Riddhi Viyaan Ventures has not opened RERA Designated Bank account till 31.03.2022 for the Project Viyaan Ananta.
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Yours Faithfully,

FOR JAIN & GANGWAL
Chartered Accountants
F.R. No. 117 317W

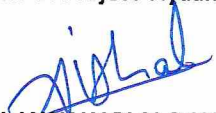

(CA PANKAJ K. GANGWAL)
Proprietor

Membership No.: 048045
UDIN: 23048045BGWTKL1234



Date: 30/03/2023
Place: Aurangabad

Agreed and Accepted by
FOR RIDDHI VIYAAN VENTURES
Promoter of Project Viyaan Ananta


(VISHAL JAWAHARLAL BOHRA)
Partner

Date: 30/03/2023
Place: Aurangabad