Vishal R. Patni
B. Com..L.L.B.. F. C.A.

V. R. PATNI & ASSOCIATES
CHARTERED ACCOUNTANT
OFFICE: "MEERA" PLOT NO. 29, DNAYNESHWAR NAGAR HOUSING SOCIETY, DNAYNESHWAR NAGAR, ULKANAGRI, AURANGABAD – 431 005 (M.S.)
PHONE : (0240) 2325437 (O) 98906 96515, 93263 81008
Mail :- cavishalpatni@gmail.com

Annexure F
FORM 5
(*See* Regulation 4)
ANNUAL REPORT STATEMENT OF ACCOUNTS

Date: -26-03-2024

To,
M/s VIKAS CONSTRUCTION (Prop. :- Vikas S. Yadav)
Flat No 3, Plot No. 31, Sai Sankul Apartment,,
Vishal Nagar, Garkheda,
Aurangabad 431 001

Subject: **Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by [Promoter] for the period from 01-04-2022 to 31-03-2023 with respect to MahaRERA Number P51500045722**

1. This Certificate is issued in accordance with the provisions of 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 & explanation from the Promoter, 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 & Documents, and the relevant records of (Promoter) for the period ended 31st March 2023 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year	Total for this Project till date
1.	Total amount collected from allottees	10591003	10591003
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	7413702.10	7413702.10
4.	Total amount deposited in the Designated Bank Account	7413702.10	7413702.10
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	70	70
6.	Shortfall / Excess Deposit (3-4)	NIL	NIL

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

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account? (Yes

V. R. PATNI & ASSOCIATES M.No. 123434 FRN. 127414W C.A. AURANGABAD

B. **WITHDRAWALS**

		For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	0	0
2.	Total Deposits	10591003	10591003
3.	Total Amount Withdrawn	10581003	10581003
4.	Closing Balance	10000	10000

* Unit consideration as per agreement / letter of allotment and amount received does not include pass through charges and indirect taxes.

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**)

C. **UTILISATION**

I/We certify that, the **M/s Vikas Construction (Prop. Vikas S. Yadav)** has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act. - **Yes**

D. **ANY QUALIFICATIONS / OBSERVATIONS OF CA**

1.	
2.	

Yours faithfully
For :- V. R. Patni & Associates
Chartered Accountants
FRN :- 127414W

UDIN :- **24123434BJZXGW6161**

V. R. PATNI & ASSOCIATES * C.A. AURANGABAD * M.No. 123434 FRN-127414W

CA Vishal R. Patni
M. No. 123434

Agreed and accepted by:

M/s Vikas Constructions

Prop. :- Vikas S. Yadav
Date: 26-03-2024

PROPRIETOR
VIKAS CONSTRUCTION
GSTIN:27AFFPY9707E1Z0
AURANGABAD. 8446332991