



S M P AND ASSOCIATES

■ Chartered Accountants ■

To,
The Vinayak Enterprises
Plot No B-14/10/18,
MIDC Waluj-431133

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilization and Withdrawal by M/s. Vinayak Enterprises for the period from 01/04/2022 to 31/03/2023 with respect to Maha RERA Number P51500047881

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 31.03.2023 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year	Total for this Project till date
1.	Total amount collected from allottees	7,51,000	7,51,000
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	5,25,700	5,25,700
4.	Total amount deposited in the Designated Bank Account	751000	751000
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	100%	100%
6.	Shortfall / Excess Deposit (3-4)	2,25,300	2,25,300

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

Office : No.207, 2nd Floor, Samyak Galleriya, Opp. Pride Enigma, Sutgirni Chowk, Aurangabad-431001.

Mob : 9028311155, 8446881166 **E-mail :** smpandassociates@gmail.com



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B. WITHDRAWALS

		For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	0	0
2.	Total Deposits	7,51,000	7,51,000
3.	Total Amount Withdrawn	7,51,000	7,51,000
4.	Closing Balance	0	0

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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 (Name of Promoter) has utilized the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act-Yes

If no please provide the below details-

S. No.	Date	Amount not utilised for Project Cost

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	The Receipt & Expenses Are Taken As Provided By Mangement.
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Yours faithfully

For S M P and Associates
Chartered Accountants
FRN No 134457W

Sagar R Chordiya
Partner

M. No -142409

Date: 30/09/2023

Place:Aurangabad

UDIN:23142409BGVZYV7904



Agreed and accepted by:
For M/s. Vinayak Enterprises

Adesh A Chhajed
Partner