Annexure F
Form 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date : 14th May, 2024

To,
M/s Vighnaharta Associates,
Shop No. 46, Siddharth Arcade,
Railway Station Road,
Aurangabad 431001

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/s Vighnaharta Associates for the period from 01/04/2022 to 31/03/2023 with respect to MAHARERA REGN Number P51500050823

1. The 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 Interests and Disclosures on Website) Rules, 2017.
2. I/we have obtained all necessary information and 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 and documents, and all the relevant records of (Promoter) for the period ended 31/03/2023 and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For FY 2022-2023	Total for this project till date
1.	Total amount collected from allottees	-	-
2.	% of amount to be deposited as per act	-	-
3.	Amount to be deposited as per act (1*2)	-	-
4.	Total amount deposited in the Designated Bank Account	-	-
5.	% of Amount deposited in the Designated Bank Account [(4)/(1)*100]	-	-
6.	Shortfall/Excess deposit (3-4)	-	-

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

SABS & ASSOCIATES * CHARTERED ACCOUNTANTS *

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.

B. Withdrawals:

Sr. No.	Particulars	FY 2022-2023	Total for this project till date
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	-	-
3.	Total Amount withdrawn	-	-
4.	Closing Balance	-	-

As specified in the Act, all the amounts withdrawn during the year from the RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the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~~)

If No, Please provide the following details :-

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

C. Utilization

I/We certify that, M/s Vighnaharta Associates has utilized the amounts withdrawn from the designated bank account towards the project cost only, as specified in the act.

If No, please provide the below details :-

Sr. No.	Date	Amount not utilized for Project Cost
1	Not Applicable	-

D. Any Qualifications / Observations of CA

1.	Nil
2.	Nil
3.	Nil
4.	Nil

Agreed and Accepted by:

Name: Manoj Z Pagaraiya
Date: 14th May, 2024
Place: Aurangabad

For SABS & Associates
Chartered Accountants

Chordiya

CA Shreyas Chordiya
Mem. No. 153594
FRN No. 126840W
UDIN: 24153594BKFYMK9596

SABS & ASSOCIATES * 126840W Aurangabad * CHARTERED ACCOUNTANTS