R S P H & Associates
Chartered Accountants
Office No 502, Radiance Building, Next to Body Line Fitness Gym, Opposite Ved Mandir,
Trimbak Road,Nasik T-253-2316773,2316774, 09370116766

# FORM 5

## [See Section 4(2)(I)(D)]

## Annual Report on Statement of Accounts

To,
Viraj Reality Private Limited,
4th Floor, Abhyankar Tower,
M G Road, Opp Stadium Complex,
Nashik, Maharashtra – 422001.

**SUBJECT:** Report on Statement of Accounts on **'VIRAJ VERTEX'** fund **utilization** and **withdrawal** by **VIRAJ REALITY PRIVATE LIMITED** for the period from **01.04.2019 to 31.03.2020** with respect to project MahaRERA Regn. Number **P51600017097**.

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 necessary information and explanation 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 **VIRAJ REALITY PRIVATE LIMITED** for the period ended **31.03.2020** and hereby certify that:

i. M/s. **VIRAJ REALITY PRIVATE LIMITED** have completed **83.59%** (Till 31.03.2020) of the project titled **'VIRAJ VERTEX'** MahaRERA Registration No. **P51600017097** located at S No. 726/1E/2, Final Plot No.483-C, Yeolekar Mala, off College Road, Nasik –422005.

ii. Amount collected during the year 2019-20 for this project **In Specified designated A/c (70% A/c) Rs.3,29,22,600/-, In other than specified designated A/c Rs.29,17,900/-, Total Rs.3,58,40,500/-** and amounts collected till date **From the start of the project till 31.03.2020 is Rs.5,17,99,080/-**.

iii. Amount withdrawn during the year 2019-20 for this project **From Specified designated A/c (70% A/c) Rs.3,29,22,600/-, From other than specified designated A/c Rs.29,17,900/-, Total Rs.3,58,40,500/-** and amount withdrawn till date **From start of the project up to 31.03.2020** is **Rs.5,17,99,080/-.**

RSPH & ASSOCIATES FR No.3013N Chartered Accountant

R S P H & Associates
Chartered Accountants
Office No 502, Radiance Building, Next to Body Line Fitness Gym, Opposite Ved Mandir,
Trimbak Road,Nasik· T-253-2316773,2316774, 09370116766

4. We certify that the **VIRAJ REALITY PRIVATE LIMITED** has utilized the amounts collected for **VIRAJ VERTEX** project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

*5. Exceptions: Nil*

For RSPH AND ASSOCIATES
Chartered Accountants

RSPH & ASSOCIATES ★ FR No.3013N ★ Chartered Accountant

CA Paresh Prakash Sabadra
Partner
Membership No.:119544
UDIN : 21119544AAAACW4718
Full Address: 502, Radiance, Kotwalpark,
Near collector office, Trimbak Road, Nasik.
Contact No.: +91-9370116766
E-mail:pns1012@gmail.com

Date: 12.03.2021
Place: Nashik

- **Notes to Audit Report:**

  I. Estimated cost for the calculation of percentage of completion is given by management.
  II. Percentage of completion is calculated as per actual cost incurred as per books ofaccounts divided by the estimated cost to complete the project.
  III. In amount collected in other than specified designated account during the year 2019-20, TDS deducted by allottees amounting to Rs. 1,73,405/- is included.