

**Annexure F
FORM 5****ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

Date: 15/09/2022

To,
SHREE VALLABH CONSTRUCTION
25/147 SURYA KIRAN SOCIETY, MHB COLONY,
CHUNABGATTI, DAHISAR,
MUMBAI - 400068

Subject- Report on Statement of Accounts on project fund deposits, utilization and withdrawal by **SHREE VALLABH CONSTRUCTION** for the period from 01/04/2021 to 31/03/2022 with respect to project **VRAJ NAITRA** MahaRERA Regn. Number- **P51600018940**.

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 Disclosure on Website) Rules, 2017.

2. I/We have obtained all the 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 the relevant records of **SHREE VALLABH CONSTRUCTION** for the period ended 31st March 2022 and hereby certify that:

A. Deposits:-

		For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	3,90,35,784/-	19,94,63,605/-
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act(1*2)	2,73,25,049/-	13,96,24,524/-
4.	Total Amount Deposited in the Designated Bank Account	3,90,35,784/-	19,94,63,605/-
5.	% of Amount Deposited in the Designated Bank Account [(4)/(1)*100]	100%	100%
6.	Shortfall/Excess Deposit (3-4)	1,17,10,735/-	5,98,39,081/-

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)

-Yes

B. Withdrawals

		For this Fiscal Year	Total for this project till date
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	3,90,35,784/-	19,94,63,605/-
3.	Total Amount Withdrawn	3,90,35,784/-	19,94,63,605/-
4.	Closing Balance	-	-

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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/ No)

-Yes

C. Utilisation

I/We certify that, the **SHREE VALLABH CONSTRUCTION** has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

-Yes

D. Any Qualifications / Observations of CA

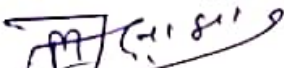
1.	We have applied test check.
2.	The collections during the year is netted off with the booking cancelled during the year.
3.	The receipts in the bank account also contain the receipts other than from allottees. However, the format of table 'B' of the form No. 5 does not have any space for the other receipts. Hence, only receipts & withdrawal from the bank account towards this projects are given in table No. 'B'.
4.	We cannot verify the designated bank account is the same account in which the promoter has deposited the amount received from allottees as the track record for change of designated bank account on the Maha RERA portal is not available. Therefore, we have completed this report on the basis of information given by the Promoter.

Yours Faithfully,
Anil Khetamal Dahiya
Chartered Accountant



CA Anil K. Dahiya
Proprietor
M No.: 118041
UDIN: 22118041BASVSK7960.

Agreed and Accepted by:


Partner

Place: Nashik

Date: 15/09/2022