



Nirav Shailesh Shah & Co.

Chartered Accountants

129 / 130, Abhyankar Towers, M. G. Road, Nashik – 422 001

Phone: (0253) 2571402, Email: ca.nirav09@gmail.com

FORM 5 ANNUAL REPORT STATEMENT OF ACCOUNTS

Date: 31/03/2023

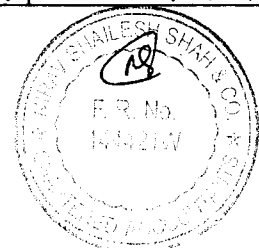
To,
Mr. Suresh Vallabhbhai Vamja
Flat No. 4, Sai Palace Apartment,
Mahajan Nagar,
Ambad, Nashik - 422010

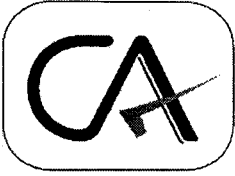
Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by **MR. SURESH VALLABHBHAI VAMJA** for the period from **01/04/2021** to **06/09/2021** with respect to MahaRERA Number **P51600022667**.

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. We have obtained all necessary information & 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 & Documents, and the relevant records of **Mr. Suresh Vallabhbhai Vamja** for the period ended **06/09/2021** and hereby certify that:

A. DEPOSITS

		For this Fiscal Year (In Rupees)	Total for this Project till date (In Rupees)
1	Total amount collected from allottees	18,86,100	84,15,000
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	13,20,270	58,90,500
4	Total amount deposited in the Designated Bank Account	18,86,100	84,15,000
5	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	100%	100%
6	Shortfall / Excess Deposit (3-4)	(565,830)	(25,24,500)





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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

If No, then please mention the amount not deposited _____.

B. WITHDRAWALS

		For this Fiscal Year (In Rupees)	Total for this Project till date (In Rupees)
1	Opening balance of Designated Bank Account	58,089	-
2	Total Deposits	18,86,100	84,20,000
3	Total Amount Withdrawn	19,25,325	84,01,136
4	Closing Balance	18,864	18,864

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

If no please provide the below details –

S. No.	Date of withdrawal	Amount of Excess Withdrawals

C. UTILISATION

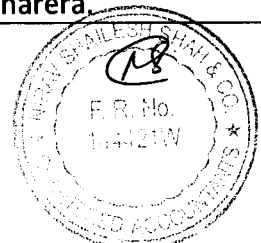
We certify that, Mr. Suresh Vallabhbbhai Vamja has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act.

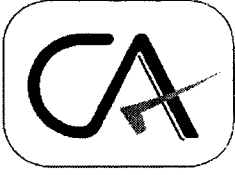
If no please provide the below details-

S. No.	Date	Amount not utilised for Project Cost

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1	The promoter has maintained only one rera designated account and has not split the amount received from customers in ratio of 70:30 as prescribed by Maharera.
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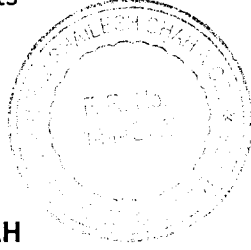
Phone: (0253) 2571402, Email: ca.nirav09@gmail.com

Yours Faithfully,

For **NIRAV SHAILESH SHAH & CO.**

Chartered Accountants

FRN: 144421W



NIRAV SHAILESH SHAH

Proprietor

Membership No.: 136175

UDIN: 23136175BGWKNG9804

Agreed and Accepted by:

Signature of Promoter

Name: **MR. SURESH VALLABHBHAI VAMJA**

Date: 31/03/2023