Saril Shah & Associates
Chartered Accountants
129/130, Abhyankar Towers, M. G. Road, Nashik – 422 001
Phone: (0253) 2571402, *Email: sarilshah@gmail.com*

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Viraj Estates Pvt. Ltd.
4th Floor, Abhyankar Towers,
M. G. Road,
Nashik - 422001

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Viraj Estates Pvt. Ltd.** for the period from **10/10/2019 to 31/03/2020** with respect to MahaRERA Regn. Number **P51600022659**.

1) This certificate is issued in accordance with 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 the necessary information and explanation from the Company, 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 Estates Pvt. Ltd.** for the period ended **31/03/2020** and hereby certify that:

   i) **Viraj Estates Pvt. Ltd.** has completed **5%** of the project titled **Nirvaan Residency MahaRERA Regn. No P51600022659** located at **Nashik**.

   ii) Amount collected during the year for this project is **Rs. 1,66,91,094** and amounts collected till date is **Rs. 1,66,91,094**.

   iii) Amount withdrawn during the year for this project is **Rs. 1,66,91,000** and amounts withdrawn till date is **Rs. 1,66,91,000**.

4) We certify that **Viraj Estates Pvt. Ltd.** has utilized the amounts collected for **Nirvaan Residency** 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.

Saril Shah & Associates
Chartered Accountants
129/130, Abhyankar Towers, M. G. Road, Nashik – 422 001
Phone: (0253) 2571402, *Email: sarilshah@gmail.com*

Notes:

1. The promoter has transferred amount from unsecured loans and internal bank transfers in rera designated account.

Name of the Signatory: Saril Shailesh Shah

Place: **Nashik**

Full Address: 129/130, Abhyankar Towers,
M. G. Road, Nashik - 422001

Date: **02/03/2023**

UDIN: **23169759BGZIBB5996**

Membership No.: 169759

Contact No.: +91 9665538000

Email: sarilshah@gmail.com