



NEETU CHETAN JAIN

Chartered Accountants

E-302, Fennel, Garden Grove Phase 2, Gorai Shimpoli Road, Borivali West,
Mumbai-400092 Maharashtra

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Annexure F

Form 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CERTIFICATE.

Date: 08.06.2024

To,

Vaibhav Realtors,

9, Malharrao Wadi,

Dadiseth Agyari Lane,

Office no.8, Kalbadevi

Mumbai – 400 002

Subject: Report on statement of Accounts on project fund deposit, utilization and withdrawal by Vaibhav Realtors for the period from **01.04.2023 to 31.03.2024** with respect to MahaRera Registration Number **P51800022021**.

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. 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 the relevant records of **Vaibhav Realtors** for the period ended **31.03.2024** and hereby certify that:

A. Deposits:

		For 01.04.2023 to 31.03.2024	Total for this project till date
1	Total amount collected from allotees + missed FY 2019- 2020 Rs.1780000/-	70597425	236722292
2	% of amount to be deposited as per act	70	70
3	Amount to be deposited as per act (1*2)	49418198	165705604
4	Total amount deposited in the designated bank account	48172198	232677355



5	% of amount deposited in the designated bank account (4/1*100)	68.24	98.29
6	Shortfall / Excess deposit (3-4)	1246000	-66971751

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

B. Withdrawals:

		For 01.04.2023 to 31.03.2024	Total for this project till date
1	Opening balance of Designated bank account	2765552	12397131
2	Total Deposits	48172197	232677355
3	Total Amount Withdrawn	50773729	232513334
4	Closing Balance	164021	12561152

As specified in the act, All the amount withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant form 1, form 2, and form 3 issued during the reporting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

C. Utilisation:

I/we certify that, **Vaibhav Realtors** has utilised the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

Neetu C Jain
Mrs Neetu C Jain
 (proprietor)
 M.no.: 210732
 UDIN : 24210732BKMDMN2014
 Place: Mumbai
 Date:08-06-2024



Agreed and accepted by
 For M/s VAIBHAV REALTORS

Sunny Vinod Jain

Mr Sunny Vinod Jain
 Partner

Date: 08/06/2024