

महाराष्ट्र शासन राजपत्र असाधारण भाग चार - क, डिसेंबर २२, २०२१/पौष १, शके १९४३

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date : 6th May, 2022

To,

The M/s VGM Projects LLP

Mumbai.

SUBJECT : Report of Statement of Accounts on project fund deposit, utilization and withdrawal by M/s VGM Projects LLP for the period from 01st April, 2020 to 31st March, 2021 with respect to MahaRERA Regn. Number **P51800023064**.

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 M/s VGM Projects LLP for the period ended 31st March, 2021 and hereby certify that :

A. Deposits :

Sr. No.	Particulars	For this Fiscal year	Total for this Project till date
1.	Total amount collected from allottees	NIL	Rs. 3,00,000/-
2.	% of amount to be deposited as per act	NIL	NIL
3.	Amount to be deposited as per act (1*2)	NIL	NIL
4.	Total Amount deposited in the Designated Bank Account	NIL	NIL
5.	% of Amount Deposited in Designated Bank Account [(4)/(1)*100]	NIL	NIL
	Shortfall / Excess deposit (3-4)	NIL	NIL



Amount collected/deposited at Sr. No.1 & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected from allottee's of the project units, as specified in the act, deposited in the Designated RERA Bank Account? - (Yes / No)

If No, Please mention the amount not deposited --- N.A.

महाराष्ट्र शासन राजपत्र असाधारण भाग चार - क, डिसेंबर २२, २०२१/पौष १, शके १९४३

B. Withdrawals :

Sr. No.	Particulars	For this Fiscal year	Total for this Project till date
1.	Opening Balance of Designated Bank Account	NIL	NIL
2.	Total Deposits	NIL	NIL
3.	Total Amount Withdrawn	NIL	NIL
4.	Closing Balance	NIL	NIL

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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).

If No, Please provide the below details :-

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
1.	N.A.	N.A.

C. Utilisation

I/We certify that, the M/s VGM Projects LLP has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act

If No, Please provide the below details :-

Sr. No.	Date	Amount not utilised for Project Cost
1.	N.A.	N.A.



D. Any Qualifications/ Observations of CA

1. Total amount collected from allottees for the project till date represents amount collected prior to the applicability of provisions of 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. This certificate is issued in our capacity as Statutory Auditors of VGM Projects LLP for the Financial year 2020-21.

Yours Faithfully,

For SIRSALEWALA & ASSOCIATES
CHARTERED ACCOUNTANTS
(Firm Registration No. 116963W)



R N SIRSALEWALA
(Partner)

Membership No. 042950

UDIN No. 22042950AINQOX3936

Place : Mumbai
Date : 6th May, 2022

Agreed and Accepted by
For VGM PROJECTS LLP



Partner
Name
Date : 6th May, 2022