

Annexure F
FORM 5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

Date: 12/10/2022

To,
Simba Properties LLP
135-137,
Free Press House,
Free Press Journal Marg,
Nariman Point,
Mumbai – 400 021.

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by promoter for the period from 01/04/2021 to 31/03/2022 with respect to Viceroy SAVANA Phase - II MahaRERA Registration No. P51800023159.

4. 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.
5. 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.
6. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (promoter) for the period ended 31st March, 2022 and hereby certify that:

A. Deposits:

No	Particulars	For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	72,26,93,450/-	1,07,16,27,771/-
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	50,58,85,415/-	75,01,39,440/-
4.	Total Amount deposited in the Designated Bank Account	50,58,85,415/-	75,01,39,440/-
5.	% of Amount deposited in Designated Bank Account [(A)/(1)*100]	70%	70%
6.	Shortfall/Excess Deposit (3-4)	-	-

Amount collected / deposited at sr. 1 & 2 shall not include pass through charges and indirect taxes.

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.**

If No. Please mention the amount not deposited.

B. Withdrawals

No	Particulars	For this Fiscal Year	Total for this project till date
1.	Opening Balance of Designated Bank Account	45,98,597/-	-
2.	Total Deposits	50,58,85,415/-	75,01,39,440/-
3.	Total Amount withdrawn	44,01,08,595/-	67,97,64,023/-
4.	Closing Balance	7,03,75,417/-	7,03,75,417/-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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

Sr. No.	Date of Withdrawal	Amount of Excess Withdrawals
		N.A.

C. Utilization

I/we certify that, the (Name of Promoter) has utilized the amounts withdrawn from designated bank account towards project cost only. As specified.

If No, Please provide the below details:-

Sr. No.	Date	Amount not utilized for project cost
		N.A.

D. Any Qualifications / Observations of CA

Sr. No.	Qualifications / Observations
1	
2	
3	

Yours Faithfully,

Signature

UDIN: 22039195AZKUSV5219

Membership No.: 039195

Name: KUNJAN GANDHI

Agreed and accepted by:



Signature of Promoter

Name:

Date:

