Annexure F

FORM 5

(*See* Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

CHUTADA JAIN & GATAGAT * CHARTERED ACCOUNTANTS

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

FOR PERIOD : 01/04/2021 – 31/03/2022 Date 30/04/2022

To, M/s. VASTUVISHWA DEVELOPERS
Wardha (M.S) (Name & Address of Promoter),

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by [Promoter] for the period from 01/04/21-31/03/22 with respect to MahaRERARegn Number 50400026768 M/S VASTUVISHWA DEVELOPERS, WARDHA,

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 (Promoter) for the period ended 31.03.2022 and hereby certify that:

A. Deposits:

		For this Fiscal year (2021-2022)	Total for this project till date 31/03/2022
1.	Total amount collected from allottees	21,00,000/-	1,52,67,500/-
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	14,70,000/-	1,06,87,250/-
4.	Total amount deposited in the Designated Bank Account	1,52,67,500/-	1,52,67,500/-
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6.	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 allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes / No) Yes.

If No, Please mention the amount not deposited.

B. Withdrawals

		For this Fiscal year (2021-2022)	Total for this project till date 31/03/2022
1.	Opening Balance of Designated Bank Account	6,902/-	—
2.	Total Deposits	21,00,000/-	1,52,67,500/-
3.	Total amount withdrawn	21,04,500/-	1,52,72,040/-
4.	Closing Balance	2,362/-	2,362/-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No, Please provide the below details:-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1		

C. Utilisation M/S. VASTUVISHWA DEVELOPERS

I/We certify that, the (Name of Promoter) has utilized the amounts withdrawn from 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
1		

D. Any Qualifications / Observations of CA

1.	
2.	Nil
3.	
4.	

Yours Faithfully,
Signature of Chartered Accountant
(UDIN..... and Membership Number.....)
Name Bhutada Jain & Gatagat.....
Chartered Accountants
FRN : 126067W

BHUTADA JAIN & GATAGAT * CHARTERED ACCOUNTANTS * 126067W

Deepak N. Bhutada
Partner
M. No. 118268

Agreed and Accepted by:

Signature of Promoter
Name: Sajy A.J. Verghese.
Date: 30/04/2022

ON BEHALF OF GOVERNMENT PRINTING, STATIONERY AND PUBLICATION, PRINTED AND PUBLISHED BY DIRECTOR, RUPENDRA DINESH MORE, PRINTED AT GOVERNMENT CENTRAL PRESS, 21-A, NETAJI SUBHASH ROAD, CHARNI ROAD, MUMBAI 400 004 AND PUBLISHED AT DIRECTORATE OF GOVERNMENT PRINTING, STATIONERY AND PUBLICATIONS, 21-A, NETAJI SUBHASH ROAD, CHARNI ROAD, MUMBAI 400 004.EDITOR : DIRECTOR,RUPENDRA DINESH MORE.

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