Annexure F

FORM 5

(see Regulation 4)

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

Date: 02.02.2023

TO

The **Vastu Land Developers & Builders ,Vastu Park**

SUBJECT : Report on Statement of Accounts on project fund deposit. utilization and withdraw by [Promoter] tor the period from_**1.4.2021 to 31.03.2022** with respect to Maha RERA Regn Number **P50400029200**.

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 obtnined all necessary information and explanation from the Promoter, during the course of our audit, which in my/our openion 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 the Fiscal Year	Total For the Project Till Date
1	Total amount collected from allottees	1,68,42,500	2,82,47,901
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	1,17,89,750	1,97,73,531
4	Total amount deposited in the Designated Bank Account	1,68,42,500	2,82,47,901
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall/Excess deposit (3-4)	50,52,750	84,74,370

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

BHUTADA JAIN & GATAGAT CHARTERED ACCOUNTANTS 126067W

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 / to)
If No. Please mention the amount not deposited.

B. Withdrawals

S.No		For the Fiscal Year	Total for This Project till date
1	Op. Bal. of Designated Bank	-	---
2	Total Deposit	1,67,39,401	2,55,35,302
3	Total Amt withdrawn	1,63,93,644	2,52,18,411
4	Closing Balance	3,45,756	3,16,890

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were with inthe withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes / No)

IN No, Please provide the below dctails:-

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

C. Utilisation

I/We certify that, the (Name of Promoter) has utilized the amounts withdrawn from designatcd 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 Qualification /Observation of CA

1.	NA
2	NA
3	NA
4	NA

For Bhutada Jain & Gatagat

Chartered Accountants

FRN : 126067W

BHUTADA JAIN & GATAGAT ★ CHARTERED ACCOUNTANTS ★ 126067W

Deepak N. Bhutada

Partner

M.NO.118268

UDIN : 23118268BGVVCU9622

Place: Wardha

Vastu Land Developers & Builders

Partner

Vastu Land Developers & Builders

For Vastu Park

Amount Collected as on 31.03.2022 till date 31.01.2023

	As on 31.03.2020	As on 31.03.2021	As on 31.03.2022	Till Date 31.01.2023
Booking Received	-	-	16,842,500	28,247,901
Total	-	-	**16,842,500**	**28,247,901**

Note

Booking which is directly received in Sai Sahara account is only considered.
In case of amount till 31.03.2022 the debit entries has been reduced

Working for Amount Withdrwal During the project.

It include amount given for the purchase of land + Development exp

Particulars	As on 31.03.2020	As on 31.03.2021	As on 31.03.2022	Till Date 31.01.2023
Cost of land				
Sanjay Manmode	1341620	-	-	-
Ganesh Atkar	1341620	-	-	-
Mohan Manmode	1341620	-	-	-
Sharad Gaikwad	1341620	-	-	-
Ashish Dhande	1341620	-	-	-
Total	**6708100**	**0**	**6708100**	**6708100**
Devlopement Exp		4171429	2828778	7003807
Total	**0**	**4171429**	**2828778**	7003807
Total of Cost of land & Devlopement Exp	**6708100**	**4171429**	**9536878**	**13711907**
Estimated Of Vastu Park Pavnar as per Rera Exculding cost of Land		6683000	6683000	6683000
% Completion of Project			104.75%	104.80%

BHUTADA JAIN & GATAGAT ★ CHARTERED ACCOUNTANTS ★ 126067W