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: 08.09.2023

TO

The **Vastu Land Developers & Builders ,Little Earth Unit 7**

SUBJECT : Report on Statement of Accounts on project fund deposit. utilization and withdraw by [Promoter] tor the period from_**1.4.2022 to 31.03.2023** with respect to Maha RERA Regn Number **P50400049784**.

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 **31.03.2023** and hereby certify that:

A. Deposits:

		For the Fiscal Year	Total For the Project Till Date
1	Total amount collected from allottees	33,41,000	33,41,000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	23,38,700	23,38,700
4	Total amount deposited in the Designated Bank Account	33,41,000	33,41,000
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall/Excess deposit (3-4)	(10,02,300)	(10,02,300)

Vastu Land Developers & Builders

Partner

BHUTADA JAIN & GATAGAT CHARTERED ACCOUNTANTS 126067W

'Sai Tejus', Gujratiwadi Road, Malgujaripura, Wardha - 442001 Ph.: 07152-250700 Mob.: 9822111288, 9404539300
10, Ground Floor, Diwan Plaza, Lokmat Square, Ramdaspeth, Nagpur-12. Ph.: 0712-6612333, Mob.: 9890479299
Near Mahesh Bhavan, Imani Jin, Karanja (Lad) Dist. Washim-444105 Mob.: 9890479299
Website : www.cabjg.com Email : bhutadajaingatagat@yahoo.co.in

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 / to)
If No. Please mention the amount not depos ited.

B. Withdrawals

S.No		For the Fiscal Year	Total for This Project till date
1	Op. Bal. of Designated Bank	-	---
2	Total Deposit	16,84,000	16,84,000
3	Total Amt withdrawn	15,79,831	15,79,831
4	Closing Balance	1,04,169	1,04,169

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 prov ide the be1ow 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.	Part of amount received from Allottee is in Bank of baroda account bearing A/c No. – 00451.
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 : 23118268BGVVNB1274

Place: Wardha

Vastu Land Developers & Builders

Partner

Vastu Land Developers & Builders

For Little Earth Unit 7

Amount Collected as on 31.03.2023

	As on 31.03.2021	As on 31.03.2022	Till Date 31.03.2023
Booking Received	-	-	3,341,000
Total	-	-	**3,341,000**

Note

Booking which is directly received in Vastu Land Developers & Builders account is only considered.
In case of amount till 31.03.2023 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 31.03.2021	As on 31.03.2022	Till Date 31.03.2023
Cost of land			
Sanjay Manmode	-	2910400	-
Ganesh Atkar	-	2910400	-
Mohan Manmode	-	2910400	-
Sharad Gaikwad	-	2910400	-
Ashish Dhande	-	2910400	-
Total	**0**	**14552000**	**14552000**
Devlopement Exp	0	494160	5953746
Total	**0**	**494160**	**5953746**
Total of Cost of land & Devlopement Exp	**0**	**15046160**	**20505746**
Estimated Of Little Earth Unit 7 Pavnar as per Rera Exculding cost	0	9320000	9320000
% Completion of Project		5.30%	69.18%

BHUTADA JAIN & GATAGAT ★ CHARTERED ACCOUNTANTS ★ 126067W

Vastu Land Developers & Builders

Partner