



PAMSP & ASSOCIATES

CHARTERED ACCOUNTANTS

Off : G-1 Plot No. 43, Ganesh Jyoti Apartment Kotwal Nagar, Nagpur - 440 022. Ph.: 0712-2290176
Mobile : 9423400102, 7722078202, Email : prasadchauk@gmail.com / pampsp.ca@yahoo.com

Ref. No. महाराष्ट्र शासन राजपत्र असाधारण भाग चार-क, डिसेंबर २२, २०२१/पौष १, शके १९४३ Date :

Annexure F

FORtl 5

(.fee Regulation 4)

ON '1 HE LE] TRR HEAD OF CHAR I'ER LD ACCOUN I ANT (H'HO 1S ANNUAL AUDI'I OR OF 'EHU
PitOMOTEIt'S COMPANY/MRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

Date

To.

Vijay Construction & Developers
03, VIJAYA APPARTMENTS,
NARENDRA NAGAR, NAGPUR,
MAHARASHTRA-440015.

SUBJECT: report on Statement of Accounts on project fund deposit. Utilization and withdraw at by
[Promoter] tor the period from 01/04/2022to 29/02/2024 with respect to MahaRERAREgn. Number _

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 ten \\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 29/02/2024 and hereby certify that:

A. Deposits:

		For this Fiscal year 01/04/2023 to 29/02/2024	Total for this project till Date 29/02/2024
1.	Total amount collected from allottees	3,66,44,000.00	4,33,57,000.00
2.	% of amount to be deposited as per act	100%	100%
3.	Amount to be deposited as per act [1*2]	3,66,44,000.00	4,33,57,000.00
4.	Total amount deposited in the Designated Bank Account	3,66,44,000.00	4,33,57,000.00
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6.	Shortfall/Excess deposit (3-4)	-	-

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)

If No. Please mention the amount not deposited.

..

B. Withdrawals

		For- this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	4,22,370.68	5,31,661.09
2	Total Deposits	12,22,06,729.52	24,06,99,784.52
3.	Total amount withdrawn	11,96,08,634.50	23,82,10,979.91
4.	Closing Balance	30,20,465.70	30,20,465.70

As specified in the Act, All the amounts withdrawn during the year from R E R A 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)

IN No, Please provide the below detail:-

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

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 in the act.

If 'h o, please provide the below details:-

S.I Iv.	Date	Amount not utilized for Project Cost
1		

D. Any Qualifications / Observations of CA

1.	
2.	
3.	
4.	

Yours Faithfully,

Prasad Chauk



Signature of Chartered Accountant

UDIN: 24120840BKAQFZ3326

Membership Number: 120840

Name: CA. Prasad Chauk

Agreed and Accepted by:

Amish Patel

Signature of Promoter

Name: *Amish Patel*

Date: *12/3/24*