

FORM 5 [See Regulation 4]
Annual Report on Statement of Accounts

To,
Vijay Suraksha Realty LLP
205, Marine Chambers, 43 Marine Lines,
Mumbai – 400020

Subject : Report on Statement of Accounts on project fund utilization and withdrawal by
Vijay Suraksha Realty LLP for the period from April 01, 2019 to March 31, 2020
with respect to MahaRERA Regn. Number P51700005653.

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. We have obtained all necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of Vijay Suraksha Realty LLP for the period ended March 31, 2020 and hereby certify that:
 - M/s. Vijay Suraksha Realty LLP have completed 53.97%* of the project titled **Orovia Phase 1** MahaRERA Regn. No. P51700005653 located at Village Kasvesar. G. B. Road, Thane – 400607
 - Amount collected during the year for this project is Rs. 81,95,39,220/- and amounts collected till date is Rs. 277,27,66,972/-
 - Amount withdrawn during the year for this project is Rs. 61,76,80,260/- and amount withdrawn till date is Rs. 161,06,04,523/-
4. We certify that the Vijay Suraksha Realty LLP has utilized the amounts collected for **"Orovia Phase 1"** project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

*As per Engineer's certificate dated May 11, 2020 as at February 29, 2020



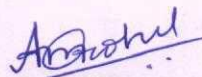
At the outset, we would like to highlight that management is solely responsible for preparation and maintenance of books of accounts and we have relied upon the fact that all the transactions have duly been recorded in the audited books of accounts. Books of Accounts for Financial Year 2019-2020 were Audited by some other Chartered Accountant and we have relied on the Financials audited by them.

Subject: Report on statement of Accounts of Orovia Phase 1 Project funds raised up and Withdrawal by

For **Gohel & Associates LLP** Chartered Accountants

Chartered Accountants

Firm's Registration No. W100162



Partner

Name: Abhay M. Gohel

Membership No. 152864

UDIN: 23152864 BG PQJE7648

Place: Mumbai

Date: January 06, 2023



During the course of our audit, which is required under the provisions of the Real Estate (Regulation and Development) Act, 2016, we have examined the books and documents and the returns filed by M/s. Vjay Suraksha Realty LLP for the period ended March 31, 2020 and we hereby certify that:

2. We hereby confirm that we have examined the books and registers, books and documents and the returns filed by M/s. Vjay Suraksha Realty LLP for the period ended March 31, 2020 and we hereby certify that:

- M/s. Vjay Suraksha Realty LLP have completed 51.37% of the project titled Orovia Phase 1, Mumbai, Reg. No. P51700005633 located at Village Kharvekar, C-1 Road, Phase 1, Mumbai.

- Amount collected during the year for the project is Rs. 31,54,89,310/- and amount collected till date is Rs. 27,72,45,914/-

- Amount withdrawn during the year for this project is Rs. 54,76,80,760/- and amount withdrawn till date is Rs. 161,05,04,573/-

4. We certify that the Vjay Suraksha Realty LLP has utilized the amounts collected for Orovia Phase 1 project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

*As per Engineer's certificate dated May 11, 2020 as of February 24, 2020

