



TEJAS SATHE & ASSOCIATES
CHARTERED ACCOUNTANTS

Tejas Sathe M.com, FCA
Proprietor

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FORM-5 (See Regulation 4)				
ANNUAL REPORT ON STATEMENT OF ACCOUNTS				
CHARTERED ACCOUNTANT'S CERTIFICATE				
To,		Date		
M/s Vinayak Enterprises (Proprietor - Kishor Shankar Garve) - Pimple Gurav , Pune 411061		06-02-23		
Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/s Vinayak Enterprises (Proprietor - Kishor Shankar Garve) project Eastern River Residency F Wing for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn. Number P52100026039.				
1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate. 3 We hereby confirm that we have examined the prescribed register, books and documents, and the relevant records of M/s Vinayak Enterprises (Proprietor - Kishor Shankar Garve) for the period ended 31/03/2022 and hereby certify that :				
Sr.No		Particulars		
		Amount Rs.		
		For this Fiscal Year	Total for this project till date	
A	1	Deposits :		
	2			
	3	Total amount collected from Allottees	28,81,47,092	31,31,49,650
	4	% of Amount to be deposited as per the Act	70	70
	5	Amount to be deposited as per the Act (1*2)	20,17,02,964	21,92,04,755
	6	Total amount deposited in the Designated Bank Account	20,17,02,964	21,92,04,755
	7	% of Amount deposited in the designated bank Account (4/1*100)	70	70
8	Shortfall / Excess Deposit (3-4)	-	-	
Note : 1 Amount collected / deposited at Sr. No. 1 & 2, does not include pass through charges and indirect taxes. 2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ? Yes				



Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
B	Withdrawals :		
	1 Opening Balance of Designated Bank Account	40,990	-
	2 Total Deposits	20,17,02,964	21,92,04,755
	3 Total Amount withdrawn	19,02,77,642	20,77,38,443
	4 Closing Balance	1,14,66,312	1,14,66,312

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ?

Yes

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals

C Utilisation :

We certify that the M/s Vinayak Enterprises (Proprietor - Kishor Shankar Garve) has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details -

Sr. No.	Date	Amount not utilized for the project cost

D Any Qualification / Observations by CA :

- 1 Since multiple projects are executed by the same firm i.e M/s Vinayak Enterprises (Proprietor - Kishor Shankar Garve), we have relied on documents / clarifications and evidences provided to us.

Agreed & Accepted by

For Vinayak Enterprises

Kishor Shankar Garve
Proprietor

Date : 06-02-23
Place : Pune



Yours faithfully,

For Tejas Sathe & Associates

CA Tejas Arun Sathe
Proprietor
Membership No : 145345

UDIN : 23145345BGWNXD2561

