



Annexure F
Form 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,
Vilas Javdekar Infinite Developers Pvt. Ltd.,
306, Siddharth Towers, Sangam Press Road, Kothrud, Pune 411038

SUBJECT: Report on Statement of Accounts on project fund deposit. Utilization and withdrawal by Vilas Javdekar Infinite Developers Pvt. Ltd. for the period from 20-06-2022 to 31-03-2023 with respect to MahaRERA Number P52100046122.

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 explanations 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 registers, books and documents, and the relevant records of Vilas Javdekar Infinite Developers Pvt. Ltd. for the period ended 31-03-2023 and hereby certify that:

A. Deposits:

SR.NO	PARTICULARS	FOR THIS FISCAL YEAR	TOTAL FOR THIS PROJECT TILL DATE
1	Total amount collected from allottees	67,63,07,072.86	67,63,07,072.86
2	% Amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (1*2)	47,34,14,951.00	47,34,14,951.00
4	Total amount deposited in the Designated Bank Account	47,63,43,088.84	47,63,43,088.84
5	% of Amount deposited in Designated Bank Account [(4) / (1) * 100]	70.43%	70.43%
6	Shortfall /Excess deposit (3-4)	-29,28,137.84	-29,28,137.84



Amount collected/deposited at Sr. No. 1 & 2, does not include any 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)

Yes, the amount of 70% required to be deposited in RERA account is deposited and there is an excess in deposit by Rs. 29,28,137.84/- in the mentioned account.

B. Withdraw

SR.NO	PARTICULARS	FOR THIS FISCAL YEAR	TOTAL FOR THIS PROJECT TILL DATE
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposits	47,63,43,088.84	47,63,43,088.84
3	Total Amount Withdrawn	46,14,55,000.00	44,64,75,000.00
4	Closing Balance	1,48,88,088.84	2,98,68,088.84

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period.

If no, please provide the below details: -

SR.NO	Date of withdrawal	Amount of Excess Withdrawals
1		NIL

C. Utilization

We Certify that, the Vilas Javdekar Infinite Developers Pvt. Ltd. has utilized the amounts 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 Project Cost
1		NIL



D. Any Qualifications / Observations of CA

SR.NO	Particulars
1.	The required proportion of money collected from allottees of the project units, as specified in the act, has been deposited in the Designated RERA Bank Account. The total amount deposited for this fiscal year and for the project till date is 70.43% and 70.43%, respectively, which is in compliance with the Real Estate Regulatory Act (RERA).

For RSVA & Co
F. R. No: 110504W
Chartered Accountants

Abhijit Mundada

Abhijit Mundada
Partner

M. No: 134685

Place: Pune

Date: 23/08/2023

UDIN: 23134685BGUUUM3819



Agreed and accepted by:

[Signature]

Signature of Promoter

