

M. A. PARIKH SHAH ASSOCIATESChartered Accountants
(Formerly known as M. A. PARIKH CO.)**FORM 5****ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE**

To,

Man Vastucon LLP

12th floor, Krushal Commercial Complex;

G M Road, Chembur (W);

Mumbai - 400 089.

Date: 21st June, 2022

SUBJECT : Report on Statement of Accounts on project fund deposit, utilisation and withdrawal by Man Vastucon LLP for period from 1st April, 2021 to 31st March, 2022 with respect to MahaRERA Regn Number : P51700017865 (NAME OF PROJECT :- AARADHYA HIGH PARK - PROJECT 1 OF PHASE I)

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 the 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 registers, books and documents, and the relevant records of Man Vastucon LLP for the period ended 31st March, 2022 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 (*)	636,105,161	3,628,157,334
2	% of amount to be deposited as per act	70%**	70%**
3	Amount to be deposited as per act (1*2)	492,119,578	2,586,556,099
4	Total amount deposited in the Designated Bank Account	608,000,811	2,702,437,332
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	96%	74%
6	Shortfall / Excess deposit (3 -4)	(115,881,233)	(115,881,233)

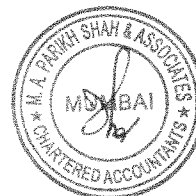
* Excludes amount refunded subsequently on cancellation

** 70% UP TO December 2021 and 100% for period Jan to Mar 2022

Amount collected / deposited ar 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 theact, deposited in the Designated RERA Bank Account ? (Yes / No)

If No Please menion the amount not deposited : **Not Applicable**



B. Withdrawals :

Sr no	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	608,000,811	2,702,437,332
3	Total amount withdrawn	608,000,811	2,702,437,332
4	Closing Balance	-	-

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 ? (Yes / Ne)

If No, Please provide the below details :-

Sr no	Date of withdrawal	Amount of Excess withdrawals
	Not Applicable	Not Applicable

C. Utilisation :

We certify that the Man Vastucon LLP 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 :-

S no	Date	Amount not utilised for Project Cost
1	Not Applicable	Not Applicable

D. Any Qualifications / Observations of CA :

1	
2	
3	
4	

Agreed and accepted by
For Man Vastucon LLP



Director

Name:

Place : Mumbai

Date: 21st June, 2022



For M. A. Parikh Shah & Associates
Chartered Accountants.

Firm Registration No : 107556W



Partner

Name : Dhaval B. Selwadia

Membership no : 100023

UDIN: 22100023ALIMYN5061

Place: Mumbai

Date: 21st June, 2022

