

FORM 5
[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/S. Vasudev C Wadhwa Constructions
301, Platina, 3rd floor, 'G' Block, BKC,
Bandra - East, Mumbai - 400098

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/S. Vasudev C Wadhwa Constructions for the period from 07th February 2020 to 31st March 2020 with respect to MahaRERA Registration Number P51800024368.

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 firm, 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 M/S. Vasudev C Wadhwa Constructions for the period ended 31st March 20 and hereby certify that:
 - a. M/S. Vasudev C Wadhwa Constructions have completed 1.23%, as certified by the partners based on Engineer Certificate, of the project titled "**TW Gardens**" MahaRERA Registration No. P51800024368 located at Plot Bearing / CTS / Survey / Final Plot No.: Portion of CTS NO 809/A/19A/1/5 and 809/A/19A/6 of Konkan division, Borivali, Mumbai-400101.
 - b. Amount collected during the year for this project is Rs. 2.44 crores (*Rs. 2.24 crores deposited in RERA Bank Account & Rs. 0.20 crores deposited in RERA Bank Account in the month of May 2020*) and amounts collected till 31st March 2020 is Rs. 2.44 crores.
 - c. Amount withdrawn during the year for this project is Rs. 1.03 crores from Designated bank account (DBA) and amount withdrawn till 31st March 2020 is Rs. 1.03 crores from DBA.



4. We certify that M/S. Vasudev C Wadhwa Constructions has utilized the amounts collected for "TW Gardens" 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.

For Rohira Mehta & Associates

Chartered Accountants

Firm Registration No.: 118777W



Vipul R. Ravariya

Partner

Membership Number: 163508

UDIN: 20163508AAAAEN4741

Place: Mumbai

Date: 20/11/2020