



VRP & ASSOCIATES
Chartered Accountants

H.O.: Krishna Villa, Block No. A-29, Opp. Shanti Sagar Apartment, Ulhasnagar - 421 001. Tel.: (0251) 2565992, 2705064, 2567879
Branch : Shop No. 4, Building No. 14-A, Ashok Nagar, Bhiwandi - 421 302. Tel.: (02522) 246150
E-mail : vrpcas@gmail.com

FORM 5 [See Regulation - 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/S WALEKAR & SONS'S DEVELOPERS
HOUSE NO. 826, WALEKAR BUNGALOW,
SHIVLING NAGAR, BHAVANI CHOWK,
AMBERNATH - 421501

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/S. WALEKAR & SON'S DEVELOPERS for the period from 01st April, 2020 to 31st March, 2021 with respect to MahaRERA Regn. Number P51700022517.

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 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 WALEKAR & SONS'S DEVELOPERS for the period ended 31st March, 2021 and hereby certify that:

i. M/S WALEKAR & SONS'S DEVELOPERS have completed 19.79% of the project titled WALEKAR HOMES MahaRERA Regn.No. P51700022517 located at SURVEY NO.40, HISSA NO. 2C, PLOT NO 3 at AMBERNATH - 421501.

ii. Amount collected during the year for this project is Rs.3,64,09,775/- (Three Crore Sixty Four Lakhs Nine Thousand Seven Hundred Seventy Five) and amounts collected till date (31/03/2021) is Rs.3,83,10,775/- (Three Crore Eighty Three Lakhs Ten Thousand Seven Hundred Seventy Five).



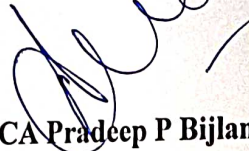
iii. Amount withdrawn during the year for this project is Rs.3,64,10,465/- (Three Crore Sixty Four Lakhs Ten Thousand Four Hundred Sixty Five) and amount withdrawn till date (31/03/2021) is Rs.3,82,99,330/- (Three Crore Eighty Two Lakhs Ninety Nine Thousand Three Hundred Thirty).

4. We certify that M/S WALEKAR & SONS'S DEVELOPERS has utilized the amounts collected for WALEKAR HOMES 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Note: This Certificate is only in respect of the Amount deposited & withdrawn from the Designated Bank Account in accordance with Circular No. 7/2017 dated 04th July, 2017 of Maharashtra Real Estate Regulatory Authority.

For VRP & Associates
(FRN – 120801W)



CA Pradeep P Bijlani
Partner
(M No. 105000)
UDIN: 22105000ADSNJM2644



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Ulhasnagar – 421 001
Contact No. : 9822416697
Email: bijlaniassociates@gmail.com

Place: Ulhasnagar
Date: 30th December, 2021.