



G. P. Sharma & Co. LLP

Chartered Accountants

FORM 5

To
M/S Vaidehi Construction and Developers
A-710, Crystal Plaza,
Opp. Infinity Mall
Off Andheri Link Road,
Andheri (West),
Mumbai – 400 053.

Sub: Report on Statement of Accounts on project fund utilization and withdrawal by M/S Vaidehi Construction and Developers for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERAREgn. Number P51800030949

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 by **M/S Vaidehi Construction and Developers**, 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 by **M/S Vaidehi Construction and Developers** for the year ended **31st March, 2022** and hereby certify that:

A. Deposits :

A.	Deposits	For this Fiscal Year	Total for this Project till date
1	Total amount collected from allottees	99,75,742	99,75,742
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per (1*2)	69,83,020	69,83,020
4	Total amount deposited in the designated Bank Account	70,71,050	70,71,050

5	% of amount deposited in Designated Bank Account $[4/1 \times 100]$	70.88%	70.88%
6	Shortfall/(excess) deposit (3-4)	(88,030)	(88,030)

Amount collected/deposited at 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 the act, deposited in the Designated RERA Bank Account? (Yes / No) : **Yes**

If No, please mention the amount not deposited: **NA**

B. Withdrawals

B.	Withdrawals	For this Fiscal Year	Total for this Project till date
1	Opening balance of Designated Bank Account	-	-
2	Total Deposits	70,71,050	70,71,050
3	Total Amount Withdrawn	68,22,234	68,22,234
4	Closing Balance	2,48,816	2,48,816

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the, reporting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/No) : **Yes**

If No, please provide the below details: -

S. No.	Date of Withdrawal	Amount of Excess withdrawal
1	N.A.	-

C. Utilisation

I/We certify that, **M/S Vaidehi Construction and Developers** has utilised the amounts withdrawn from designated bank account towards project cost only as specified in the act.

S. No.	Date	Amount not utilised in the project
1	N.A	-



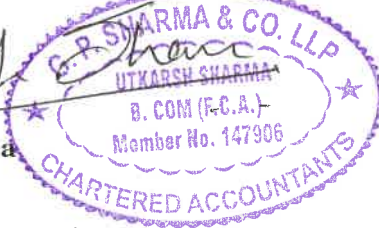
D. Any Qualifications/ Observations of CA

1	Our Certificate is based on the information provided to us by the client.

For G.P. Sharma & Co. LLP

Chartered Accountants

Firm Registration No. 109957W/W100247

CA Utkarsh Sharma

Partner

Membership No. 147906

UDIN : 22147906BEVIBP3598

Place: Mumbai

Date: 05th December, 2022

Agreed and Accepted by:

M/S Vaidehi Construction and Developers,



Signature of Promoter

Name: Sudhanshu Agarwal

Date : 05th December, 2022

