



SAHAJ & ASSOCIATES
Chartered Accountants
C- 244, SANJAY COLONY
BHILWARA (Raj.) – 311001
Email ID – sunita.jagetia25@gmail.com
Ph.No. – 9414370580

Form – 5
Annual Report on Statement of Accounts

To,
The Board of Directors
Veekaylal Investment Company Private Limited
1017/18 , 10th Floor, Dalamal Tower,
211, Nariman Point, Mumbai,
Mumbai
Maharashtra 400021

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Veekaylal Investment Company Private Limited – VKLAL HARI PHASE I ('the Project') for the period from 01 April 2020 to 31 March 2021 with respect to MahaRERA Registration Number P51800010657

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 ('the Act') 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 ('the Rules'), as amended from time to time.
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 Veekaylal Investment Company Private Limited for the year ended 31 March 2021 and hereby certify that:
 - i. M/S. Veekaylal Investment Company Private Limited have completed 40.89% of the project titled VKLAL HARI PHASE I MahaRERA Registration No P51800010657 located at S No. 151/5 CTS No 2603 at Borivali, Borivali, Mumbai Suburban, 400068.
 - ii. The amount collected during the period from 01 April 2020 to 31 March 2021 for this project is NIL and the amounts collected till date are NIL (refer notes c, d, f and g).
 - iii. The amount withdrawn during the period from 01 April 2020 to 31 March 2021 for this project is NIL and the amount withdrawn till date is NIL (refer notes c, e, h and i).
4. We certify that Veekaylal Investment Company Private Limited – VKLAL HARI PHASE I has utilised the amounts collected for Project only for that Project and the withdrawal from the designated bank account of the said Project has been in accordance with the proportion to the percentage of completion of the Project (refer notes j and k).





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Report on Statement of Accounts on project fund utilization and withdrawal by Veekaylal Investment Company Private Limited - VKLAL HARI PHASE I ('the project') for the period from 01 April 2020 to 31 March 2021 with respect to MahaRERA Registration Number P51800010657 (continued)

Notes:

- a. The commencement date of the period (i.e. 31 August 2017) is considered as per RERA registration certificate.
- b. The promoter name, project name, RERA registration number, start date of the project are as mentioned in RERA registration certificate no. P51800010657 dated 31 August 2017 and Certificate for extension of Registration of project no. P51800010657 as per MahaRERA Order No. :- 21/2021 dated 6 August 2021. The end date of the project is as mentioned in Certificate for Extension of Registration of Project no. P51800010657 as per MahaRERA Order No. :- 21/2021 dated 6 August 2021.
- c. The amount mentioned has been extracted from the audited books of accounts, prescribed registers, books and documents, and the relevant records maintained by the Company as at 31 March 2021.
- d. Since there is no collection from Buyers till March 2021, there is no RERA account was opened specifically for this Project.
- e. There is no withdrawal during the period from 01 April 2020 to 31 March 2021.
- f. There are no collections during the period from 01 April 2020 to 31 March 2021.
- g. The collection amount mentioned in 3(ii) above includes a sum of Rs 0.00 crores which has been received in the collection account for which customers are yet to be identified.
- h. There are no withdrawals (pertaining to the collections are inclusive of Goods and Service Tax, and are net of tax deducted at source by customers, if any) are for the period 01 April 2020 to 31 March 2021.
- i. Since there is no collection during FY 20-21, no question for withdrawal arise during the period for investing the sums in bank fixed deposits.





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(continued)

Notes *(continued)*:

- j. The utilisation amounts have been extracted from the bank statement of HDFC Bank Nariman point, Bank account no 5024005471952 for the period from 01 April 2020 to 31 March 2021.

For Sahaj & Associates


Signature

Name: Sunita Toshniwal

Designation: Partner

Membership Number: 138295

UDIN :- 23138295BGXAUU9781



Place: Mumbai

Date: 24.01.23