



M.K CHHAJED & CO.
CHARTERED ACCOUNTANTS

C/O Yash Bangani, K-4/704 Katepuram, Phase 2, New Sangvi, Pimple Gurav, Pune 411027,
Ph. 9403716604, E-mail: Shrenikchhajed1789@gmail.com, runwaldeepika@gmail.com

Annexure-F

FORM-5

(see Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date:-22.09.2022

To,

VRL Dahanukar Projects LLP,

587, MeenaMoti,

ShukrawarPeth, Near Bhutada Hospital,

Pune- 411 002

SUBJECT:-Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/s VRL Dahanukar Projects LLP for the period from 1st April, 2021 to 31st March, 2022 with respect to MahaRERA Registration No.P52100033363 Project titled "Nu-Era".

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.

Amul Ashu
28/09/22

3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of M/s VRL Dahanukar Projects LLP for the period ended 31st March 2022 and hereby certify that :-

A. Deposits

		For this fiscal year	Total for this project
1.	Total amount collected from allottees	29,83,819	29,83,819
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as Per act(1*2)	20,88,673	20,88,673
4.	Total amount deposited in the Designated Bank Account	21,71,337	21,71,337
5.	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	72.77%	72.77%
6.	Shortfall/(Excess) deposit(3-4)	(82,664)	(82,664)

Amount collected/deposited at Sr.No.1&2, shall not include pass through charges and indirect taxes.

Note : 70% of the amount collected from the allottees is automatically transferred to the designated bank account by the bank through standing instructions on every 13th of the month.

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:

B. Withdrawals

		For this Fiscal year	Total for this project till Date
1.	Opening Balance of Designated Bank Account	0	0
2.	Total Deposits	21,71,337	21,71,337
3.	Total amount withdrawn	0	0
4.	Closing Balance	21,71,337	21,71,337

Amr

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 withdrawals
1		

C. Utilisation

We certify that, the M/s VRL Dahanukar Projects 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 utilized for Project Cost
1		

D. Any Qualifications/Observations of CA

1	
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FOR M/S M.K CHHAJED & CO
CHARTERED ACCOUNTANTS
F.R.No. 140991W

CA. SHRENIK MOHAN CHHAJED
PARTNER

M.No.165000

PLACE:- PUNE

DATE : 22/09/2022

Contact No. -9403716604

E- Mail Id - shrenikchhajer1789@gmail.com

UDIN : 22165000AVOKDF8304

Agreed and Accepted by:

Amitesh

Amritha

Signature of Promoter:

Name: VRL Dahanukar Projects LLP (Partner)

Date: 22/09/2022