

V. C. SHAH & CO.
CHARTERED ACCOUNTANTS

205-206, Regent Chambers, 2nd Floor, Jamnalal Bajaj Road, 208, Nariman Point, Mumbai- 400 021. Tel.:022-43440123 email - info@vcshah.com

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 8th February, 2023

To

VL Gajamukh Developers LLP

Shop No 2, C Wing, Building No 150,
NR Shivsena Sakhaa, Kannamwar Nagar
Vikhroli (E) - 400 083

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **VL Gajamukh Developers LLP** for the period from **01-04-2021 to 31-03-2022** with respect to **Project "EAST SYDE"** having MahaRERA Regn Number **P51800031002**

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

1 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 Promoter, 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 **VL Gajamukh Developers LLP** for the period ended **31.03.2022** and hereby certify that:

A Deposits

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	6,02,16,504	6,02,16,504
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1 *2)	4,21,51,533	4,21,51,533
4	Total amount deposited in the Designated Bank Account	4,21,51,533	4,21,51,533
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70%	70%
6	Shortfall/Excess deposit (3-4)	(0)	(0)

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?

No

If No. Please mention the amount not deposited

(0)



B Withdrawals

		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	4,21,51,533	4,21,51,533
3	Total amount withdrawn	4,21,51,533	4,21,51,533
4	Closing Balance	-	-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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?

No

If No, Please provide the below details:-

Sr. No.	Date of withdrawal	Amount of Excess withdrawals
1		

C Utilisation

We certify that, **VL Gajamukh Developers LLP** has utilised the amounts withdrawn from designated bank account towards project cost only as specified in the act.

If No, please provide the below details:-

Sr. No.	Date	Amount not utilised for Project Cost
1		

D Any Qualifications / Observations of CA

1	
2	
3	
4	

Yours Faithfully,
For V.C.Shah & Co.
Chartered Accountants
Firm Registration No.109818W

N.Y. Kadav
Membership No. 038947
Partner
UDIN: 23038947BGUTYQ3723

Agreed and Accepted by:

For **VL GAJAMUKH DEVELOPERS LLP**

Signature of Promoter
Name: Harshada Sangle
Date: 8th February, 2023

PARTNER

