

Annexure F

FORM 5

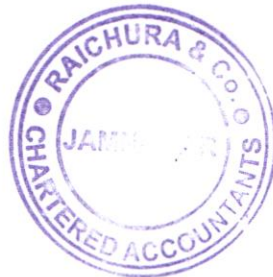
ANNUAL REPORT STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: - 29-02-2024

To,
The Vraj Kamman Real Estate Developers Private Limited
Project: Hirvani Cooperative Housing Society
Plot Bearing / CTS / Survey / Final Plot No.: 1 20,120/1 to 9
Borivali,
Mumbai Suburban-400 063

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by the Vraj Kamman Real Estate Developers Private Limited for the period from 01.04.2022 to 31.03.2023 with respect to Maha-RERA Number P51800003206.

1. This Certificate is issued in accordance with the provisions of 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 & 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 & Documents, and the relevant records of the Vraj Kamman Real Estate Developers Private Limited for the period ended on 31.03.2023 and hereby certify that,



A. DEPOSITS

	Particulars	From 01.04.2022 to 31.03.2023	Total for this Project till date
1.	Total amount collected from allottees	16,92,900/-	80,75,440/-
2.	% of amount to be deposited as per Act	70%	-
3.	Amount to be deposited as per Act (1*2)	11,85,030/-	-
4.	Total amount deposited in the Designated Bank Account	11,85,030/-	-
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	70%	-
6.	Shortfall / Excess Deposit (3-4)	-	-

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

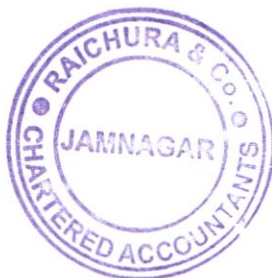
Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account? - No Fund received after RERA Implementation, hence not applicable

If No, then please mention the amount not deposited - Not Applicable

B. WITHDRAWALS

		For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	-	-
2.	Total Deposits	-	-
3.	Total Amount Withdrawn	-	-
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? - Since No amount withdrawn from account, hence not applicable



If no please provide the below details

S. No.	Date of withdrawal	Amount of Excess Withdrawals
		Not Applicable

C. UTILISATION

Since no amount was deposited in Designated Bank Account for the Project, hence not applicable

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	Nil
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FOR RAICHURA & CO.
Chartered Accountants




ANAND K. RAICHURA

Partner

M. No. 115486

P. A. No.: AAQFR 4622 P

Firm Reg. No.:126105 W

Date: 29-02-2024

Place: Jamnagar

UDIN : 24115486BKFAXL6496