



THAR & CO.

CHARTERED ACCOUNTANT

602, A-Wing 6th Floor, Kaledonia Building, Sahar Road, Near Railway Station,
Andheri (East), Mumbai - 400 069 | ☎ 022 671 54321
www.tharco.in

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 08th November, 2023

To,
Veena Developers,
Nikunj Signature,
Manav Mandir,
Vasai Road (W)
Thane-401202

SUBJECT: Report on Statement of Accounts on project "Veena Synergy" for fund deposit, utilization and withdrawal by Partners for the period from to 01.04.2022 to 31.03.2023 with respect to MahaRERA Reg. Number P51800049356

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. I/We have obtained all necessary information and explanation from the Partners, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of the said project for the period ended 31.03.2023 and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	8,73,15,481/-	8,73,15,481/-
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	6,11,20,837/-	6,11,20,837/-
4.	Total amount deposited in the Designated Bank Account	6,11,20,837/-	6,11,20,837/-
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70%	70%
6.	Shortfall/Excess deposit (3-4)	-	-

Branch Off: 203, Capri, Anant Kanekar Marg, Bandra (E), Mumbai 400 051 | ☎ 022-26475844/45
Branch Off: 3rd Floor, Varun, Ambadi Road, Vasai Road (W), 401 202 | ☎ 0250 2334123, 2332279/89
Branch Off: 6/7/8, Salasar Tower, Near Old Nagar Bhavan, Phatak Road, Bhayandar (W), 401101
☎ 022 28146203/04 | ☎ 28197676



B. Withdrawals

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	Nil	Nil
2.	Total Deposits	6,11,20,837/-	6,11,20,837/-
3.	Total amount withdrawn	5,09,58,000/-	5,09,58,000/-
4.	Closing Balance	1,01,62,837/-	1,01,62,837/-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No, Please provide the below details:

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1.	N.A.	N.A.

C. Utilization.

I/We certify that, the Partners 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:-

Sr.No.	Date	Amount not utilized for Project Cost
1.	N.A.	N.A.

D. Any Qualifications / Observations of CA

1.	NIL
2.	

Yours Faithfully,



Agreed and Accepted by:

N. Sanghavi

Name: Nikunj H. Sanghavi

Date: 08.11.2023



For Thar & Co.
Chartered Accountants

Vivek J. Thar
Vivek J. Thar

M.No. 154812

UDIN- 23154812BGQRTB5630