



Annexure F
FORM 5
(See Regulation 4)

ON THE LETTER HEAD OF-CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE
PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

To,
M/s. VEENA DEVELOPERS
C-112, Jai Aakanksha Apartment
Opp HDFC Bank, Manisha Nagar,
Kalwa, Thane-400605.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal
by M/s. **VEENA DEVELOPERS (PROJECT- HARSHAL CHS LTD)** for the period from
01/04/2022 to 31/03/2023 with respect to MahaRERA Registration Nurnber-
P51700049194

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 Promoter, 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 M/s **VEENA DEVELOPERS (PROJECT- HARSHAL CHS LTD)**, MahaRERA Registration Number **P51700049194**) for the period ended 31/03/2023 and hereby certify that:



A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	11,89,420	129,50,000
2.	% Of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1 *2)	832,594	90,65,000
4.	Total amount deposited in the Designated Bank Account	832,594	90,65,000
5.	% Of Amount deposited in Designated Bank Account [(4)/ (1)*100]	100.00%	100.00%
6.	Shortfall/Excess deposit (3-4)	NIL	NIL

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? (Yes / No)-YES

If No. Please mention the amount not deposited. - NIL/-

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Rank Account	0/-	0/-
2.	Total Deposits	11,89,420/-	160,65,265/-
3.	Total amount withdrawn	11,89,420/-	129,50,000/-
4.	Closing Balance	0/-	31,15,265/-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the, reporting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

C. Utilization

I/We certify that, the **VEENA DEVELOPERS** has utilized the amounts withdrawn form designated bank account towards project cost only as specified in the act.

If no, please provide the below details:

S.NO	DATE	AMOUNT NOT UTILISED FOR PROJECT COST
1.	N A	N A

D. Any Qualifications / Observations of CA

1.	
2.	
3.	

For M/s. ATUL A. JOSHI & CO.

CHARTERED ACCOUNTANTS



Atul A. Joshi

ATUL A JOSHI

PARTNER

M. NO.117330

Agreed and Accepted by:
For VEENA DEVELOPERS

Signature of Promoter
PARTNER

Name: Mr. Satardekar

Date : December 12, 2023

PLACE: Thane

DATE: December 12, 2023

UDIN: 23117330BGQBPE8819