



**ASKA & CO.**  
Formerly Known as  
Ambekar Shelar Karve & Ambardekar  
Chartered Accountants

**Annexure F  
FORM 5  
(See Regulation 4)  
ANNUAL REPORT ON STATEMENT OF ACCOUNTS  
CHARTERED ACCOUNTANT'S CERTIFICATE**

**Date: 30<sup>th</sup> September, 2022**

To,

The Vakratund Enterprises,  
Badlapur-421503

**SUBJECT: Report on Statements of Accounts on project fund deposit, utilization and withdrawal by Vakratund Enterprises for the period from 1<sup>st</sup> April, 2021 to 31<sup>st</sup> March, 2022 with respect to MahaRERA Regn Number P51700016121**

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 Websites) Rules, 2017
2. We have obtained all necessary information and explanations 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 Vakratund Enterprises for the period ended 31<sup>st</sup> March, 2022 and hereby certify that:

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**A. Deposits:**

|    |                                                                 | For this Fiscal year | Total for this project till date |
|----|-----------------------------------------------------------------|----------------------|----------------------------------|
| 1. | Total amount collected from allottees                           | 19,22,25,216.05      | 43,08,74,138.05                  |
| 2. | % of amount to be deposited as per act                          | 70%                  | 70%                              |
| 3. | Amount to be deposited as per act (1*2)                         | 13,45,57,651.24      | 30,16,11,896.64                  |
| 4. | Total amount deposited in the Designated Bank Accounts          | 13,86,91,887.60      | 43,08,74,138.05                  |
| 5. | % of Amount deposited in Designated Bank Account [(4)/ (1)*100] | 72.15%               | 100%                             |
| 6. | Shortfall/ Excess deposit (3-4)                                 | -41,34,236.36        | -12,92,62,241.42                 |

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

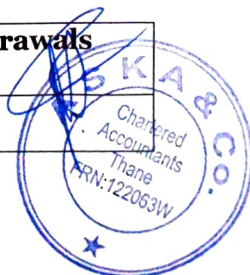
**B. Withdrawals**

|    |                                             | For this Fiscal year | Total for this project till date |
|----|---------------------------------------------|----------------------|----------------------------------|
| 1. | Opening Balance of Designated Bank Accounts | 65,99,082.71         | 0                                |
| 2. | Total Deposits                              | 13,86,91,887.60      | 37,73,40,809.60                  |
| 3. | Total amount withdrawn                      | 13,05,96,559.59      | 36,26,46,398.59                  |
| 4. | Closing Balance                             | 1,46,94,410.72       | 1,46,94,411.01                   |

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.    | NA                 | NIL                          |



**C. Utilisation**

We certify that, the Audumber Incorporation has utilized the amounts withdrawn from the 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<br>for Project Cost |
|------|------|-----------------------------------------|
|      | NA   | NIL                                     |

**D. Any Qualification/Observation of CA**

|     |  |
|-----|--|
| NIL |  |
|-----|--|



CA Mangesh A Ghanekar

Partner

A S K A & CO

Chartered Accountants

Membership No: 149885

UDIN: 22149885BEIJHM2636

Date: 30.09.2022



Agreed and accepted by:

Signature of Promoter

Name: Vakratund Enterprises

Date: 30.09.2022