

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

VISHNU SACHDEV,
SHYAM HERITAGE,
Block NoC894, Room No 1788, CTS No 24236, Sheet No 51, Ulhasnagar5
at Ulhasnagar (M Corp.), Ulhasnagar, Thane, 421005;

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Vishnu Sachdev for the period from 01/04/2022 to 31/03/2023 with respect to SHYAM HERITAGE

RERA Regn. Number **P51700047117**

1. This certificate is issued accordance with 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 have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of VISHNU SACHDEV for the period ended 31/03/2023 and hereby certify that:

A. Deposits

		For this period from (10/10/22- 31/03/2023)	Total for this project till 15/09/2023
1	Total amount collected from allottees	44,00,000	94,00,000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	30,80,000	65,80,000
4	Total Amount deposited in Designated Bank Account	31,30,000	66,30,000
5	% of Amount deposited in Designated Bank Account	71%	70.5%



	[(4)/(1) *100]		
6	Excess deposit (3-4)	50,000	50,000

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**

If No Please mention the amount not deposited **N.A**

B. Withdrawals

		For this Fiscal year From 01/04/2022 To 31/03/2023	Total for this project till 15/09/2023
1.	Opening Balance of Designated Bank Account		
2.	Total Deposits	31,30,000	66,30,000
3.	Total amount withdrawn	30,80,590	66,16,180
4.	Closing Balance	49,410	13,820

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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, THERE ARE NO SUCH CERTIFICATES PERPARED AS BANK HAS NOT ASKED FOR SUBMISSION AT THE TIME OF WITHDRAWAL**

If No, Please provide the below details:-

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

C. Utilization

I certify that VISHNU SACHDEV has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. **YES**

If No, please provide the below details:-

S. No.	Date	Amount net utilized for Project Cost
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1	N.A	N.A
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D. Any Qualifications/ Observations of CA

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| 1. | TILL 30ST MARCH 2023, PROPRIETOR HAS DEPOSITED THE FUNDS IN COLLECTION (100%) AC SO AS MENTIONED IN THE CERTIFICATE, RS 44,00,000 IS FUNDING BY THE OWNER ONLY. |
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Yours Faithfully,
Signature of Chartered Accountant

UDIN - 23115613BQVCCD2878

(Membership Number 115613)

(Name: MALA S RAJPAL)

Agreed and Accepted by:

For SHYAM HERITAGE

Vishnu
Proprietor

Signature of Promoter

Name: VISHNU SACHDEV

Date: - 25/09/2023