

Annexure F
Form 5
(see Regulation 4)

**ANNUAL REPORT ON STATEMENT OF ACCOUNT
CHARTERED ACCOUNTANT'S CERTIFICATE**

Date: 31/03/2022

To,
M/s. Pravin Vora & Sons
Proprietor: Mr. Pravin V. Vora
Sudama Vallabh Wing A, B & C
Besides MIRA Hospital,
150 Feet Road, Bhayandar (West),
Thane 401101.

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by
M/s. Pravin Vora & Sons for the period from 01/04/2021 to 31/03/2022 with respect
to MahaRERA Registration Number P51700026698.

Sir,

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. Pravin Vora & Sons for the period ended on 31st March, 2022 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	₹ 5,30,000	₹ 5,30,000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	₹ 3,71,000	₹ 3,71,000
4	Total amount deposited in the Designated Bank Account	₹ -	₹ -
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	0%	0%
6	Shortfall / Excess deposit	-3,71,000	₹ -3,71,000



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 / No)

If No. Please mention the amount not deposited. ₹ 3,71,000

B. Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this Project till date
1	Opening Balance of Designated Bank Account	₹ -	₹ -
2	Total Deposits	₹ 5,00,000	₹ 5,00,000
3	Total Amount Withdrawn	₹ -	₹ -
4	Closing Balance	₹ 5,00,000	₹ 5,00,000

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

If No, Please provide the below details:-

Sr. No.	Date of Withdrawal	Amount of Excess Withdrawals
1		

C. Utilization:

I/We certify that, the M/s. Pravin Vora & Sons has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. (Yes / No)

If No, please provide the below details:-

Sr. No.	Date	Amount not utilised for Project Cost
1	-	-

D. Any Qualifications / Observations of CA:

1	-
2	-

Yours Faithfully

For Singhal Sanklecha & Co
Chartered Accountants

V Sanklecha

CA Vipin K Sanklecha

Partner - M No 101710

UDIN :- 22101710ALBOUA6594

Place :- Mumbai

Dated:- 16.06.2022

