

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

Date 19th September, 2022

To,

MR. MUKUND SHRIDHAR SHRIKHANDE
The Proprietor
M/S. ECO VASTU BUILDERS

SUBJECT : Report or Statement of Accounts on project fund deposit .utilization and withdrawal by Promoter MR. MUKUND SHRIDHAR SHRIKHANDE for the period form 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn Number—P51700021149.

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. 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. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 31/03/2022 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	0	0
2.	% of amount to be deposited as per act	0	0
3.	Amount to be deposited as Per act (1*2)	0	0
4.	Total amount deposited in the Designated Bank Account	0	0
5.	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	0	0
	Shortfall/Excess deposit (3-4)	0	0
6.			

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/to)

If No. Please mention the amount not deposited .

B. Withdrawals

		For-this Fiscal year	Total for this project till date	
1	Opening Balance of Designated Bank Account	2280.20	3000	
2	Total Deposits	0	0	0
3	Total amount withdrawn	401.20	1101	0
4	Closing Balance	1879.00	1879	

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

INNo,Pleaseprovidethebe1o\vdctail6:-

S. No .	Date of withdrawal	Amount of Excess Withdrawals
1	Not Applicable	0

C. Utilisation

I/We Certify that, the(Name Of Promoter) 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 utilized for Project Cost
1.	Not Applicable	0

D. Any Qualifications/ Observations of CA

1.	Not Applicable
2.	Not Applicable
3.	Not Applicable
4.	Not Applicable

Yours faithfully,

For D.S.JATHAR & CO.

Chartered Accountants
(Firm Reg. No.104081W)

(CA. D.S.JATHAR)

Proprietor

Membership No. 035596

UDIN: 22035596ATCJWR7495

THANE, 19TH SEPT.2022



Agreed and Accepted by:

Mukund Shridhar Shrikhande
Signature of the Promoter
me: Mukund Shridhar Shrikhande

THANE, 19TH SEPT.2022