

FORM 5
[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Vakratunda Buildcon Private Limited.
SP Centre, 41/44,
Minoo Desai Marg,
Colaba,
Mumbai 400005.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Vakratunda Buildcon Private Limited for the period from 3rd March 2021 to 31st March 2021 with respect to MahaRERA Regn. Number P51800028474.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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 Company, 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 Vakratunda Buildcon Private Limited for the period ended 31st March 2021 and hereby certify that:
 - i. M/s. Vakratunda Buildcon Private Limited have completed 19.37% of the project titled “**BKC 28**” MahaRERA Registration Number P51800028474 located at 601 PT at Greater Mumbai (M Corp.) (Part) (802794), Mumbai, Mumbai Suburban, 400051.
 - ii. Amount collected during the period for this project is Rs. 1.00 lakhs (including amount collected in RERA Escrow Account No.5750000424862 of Rs. 0.70 lakhs) and amounts collected till 31st March 2021 is Rs. 1.00 lakhs.
 - iii. Amount withdrawn during the year for this project is Rs. Nil and amount withdrawn till 31st March 2021 is Rs. Nil.





M R B & ASSOCIATES
CHARTERED ACCOUNTANTS

4. We certify that the Vakratunda Buildcon Private Limited has utilized the amounts collected for BKC 28 project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

Other Matter:

- a Vakratunda Buildcon Private Limited has opened RERA designated Bank account (RERA a/c) in January 2020 as per the provisions of MahaRERA and all the customer collections are received into the RERA a/c.
- b. As specified above point no. 3 (ii) & (iii):
- The total amount collected & withdrawal is referred to the amount collected and withdrawn from “100% Designated RERA Bank a/c & “70% Designated RERA Bank a/c” respectively and not referred to any other Bank a/c.

For MRB & Associates

Chartered Accountants,

Firm Registration Number: 136306W



Manish R Bohra

Partner

M. No.: 058431

Place : Mumbai

Date : 30th September, 2021

UDIN : 21058431AAAAJZ2133