



M R B & ASSOCIATES

CHARTERED ACCOUNTANTS

FORM 5
[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
The Vakratunda Buildcon Private Limited
241/44, S P Centre,
Minoo Desai Marg,
Mumbai - 400005

SUBJECT: Report on Statement of Accounts on project fund deposit, Utilization and withdrawal by Vakratunda Buildcon Private Limited "BKC 28" for the period from 1st April, 2021 to 31st March, 2022 with respect to MahaRERA Regn. Number P51800028474

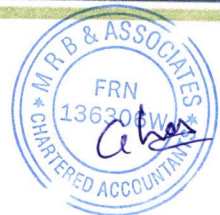
1. This certificate is issued in accordance with the provisions of the Real Estate, (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in 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 31st March, 2022 and hereby certify that:

A. Deposits:

			(Rs. In Lakhs)
Sr. No.	Particulars	For FY 2021-22	Total for this project till date
1.	Total amount collected from allottees	1,802.07	1803.07
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	1,261.45	1,262.15
4.	Total amount deposited in the designated bank account	1,261.45	1,262.15
5.	% of Amount to be deposited in Designated Bank Account [(4/1)*100]	70%	70%
6.	Shortfall /(Excess) Deposit (3-4)	Nil	Nil

Amount collected/deposited at Sr. No. 1&2, is exclusive of pass through charges and indirect taxes.

Office: A-102, 1st Floor Shraddha Heights Telly Gully Cross Road Andheri (E) Mumbai 400069.
+91 99870 30175 manish.b@mrbassociates.com



Company has deposited the required proportion of money collected from allottees of the project units in the Designated RERA Bank Account, as specified in the act.

B. Withdrawals

(Rs. In Lakhs)

Sr. No.	Particulars	For FY 2021-22	Total for this project till date
1.	Opening Balance of Designated Bank Account	0.70	Nil
2.	Total Deposits	1,261.45	1,262.15
3.	Total amount withdrawn	1,230.22	1,230.22
4.	Closing Balance of Designated Bank Account	31.92	31.92

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

C. Utilisation

We certify that, the **Vakratunda Buildcon Private Limited** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. Qualifications/ Observations: Nil

For **MRB & Associates**

Chartered Accountants

Firm Registration Number.:136306W

Ghanshyam

Ghanshyam P Gupta

Partner

Membership No.: 138741

Place: Mumbai

Date: September 29, 2022

UDIN: 22138741AWXahr3119



Agreed and accepted by

For Vakratunda Buildcon Private Limited

S. Sreeram

Sreeram Kuppa

Authorised Signatory

Date: September 29, 2022