



FORM 5
[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
The Vakratunda Buildcon Private Limited
41/44, 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 (Promoter) for "BKC 28" Project for the period from 1st April, 2022 to 31st March, 2023 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, 2023 and hereby certify that:

A. Deposits:

(Rs. In Lakhs)

Sr. No.	Particulars	For FY 2022-23	Total for this project till date
1.	Total amount collected from allottees	4,520.92	6323.99
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	3164.64	4426.79
4.	Total amount deposited in the designated bank account	3164.64	4426.79
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.

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 2022-23	Total for this project till date
1.	Opening Balance of Designated Bank Account	31.92	Nil
2.	Total Deposits	3,164.64	4,426.79
3.	Total amount withdrawn	3,196.56	4,426.79
4.	Closing Balance of Designated Bank Account	Nil	Nil

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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We certify that, the **Vakratunda Buildcon Private Limited** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.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

Agreed & Accepted by
For Vakratunda Buildcon Private Limited

Ghanshyam P Gupta
Partner
Membership No.: 138741
Place: Mumbai
Date: September 29, 2023
UDIN: 23138741BGQORD9063

Sreeram Kuppa
Authorised Signatory
Date: September 29, 2023