



**ANNEXURE F**  
**FORM 5**  
**(See Regulation 4)**  
**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**  
**CHARTERED ACCOUNTANTS CERTIFICATE**

To,  
VEDANT DEVELOPERS,  
SURVEY NO.26, HISSA NO.2A, PLOT NO.7, VILLAGE-SHIRGAON,  
TALUKA-AMBERNATH, DIST.-THANE-421503

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by  
**Vedant Developers** for the period from 15.12.2022 to 31.03.2023 with respect MahaRERA Regn.  
Number P51700048169

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 Vedant Developers for the period ended 31.03.2023 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	50,76,000	50,76,000
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	35,53,200	35,53,200
4.	Total amount deposited in the Designated Bank Account	50,76,000	50,87,000
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6.	Shortfall/(Excess) deposit (3-4)	(15,22,800)	(15,33,800)

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

If No. Please mention the amount not deposited





# Niles A. Patki & Associates

## Chartered Accountants

Niles A. Patki  
B.Com, F.C.A.

002, Harshika Residency, Opp. Nandanvan Garden, Hendrepada Road, Badlapur (W). 421503  
Email ID- pna1976@yahoo.co.in Tel No.- 02512677126 Mobile no.- 9820335929

### B. Withdrawals

Sr.No.	Particulars	For this Fiscal Year	Total for this project till date
1.	Opening Balance of Designated Bank Account	11,000	0
2.	Total Deposits	50,76,000	50,87,000
3.	Total amount withdrawn	27,65,172	27,65,172
4.	Closing Balance	23,21,828	23,21,828

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

If No, Please provide the below details :-

Sr.No.	Date of Withdrawal	Amount of Excess withdrawals
1.	-----NIL-----	-----NIL-----

### C. Utilisation

I/We certify that, the Vedant Developers has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

If No, Please provide the below details:-

Sr.No.	Date	Amount not utilized for project cost
1.	-----NIL-----	-----NIL-----

### D. Any Qualifications / Observation of CA

1	No separate account i.e.
2	
3	
4	

Yours Faithfully,

For Niles A Patki and Associates  
Chartered Accountants

Niles A Patki

Proprietor

Membership No.: 116262

Firm Reg. No. 141724W

Date: 29/09/2023

Place: Badlapur

UDIN :- 23116262BUXOKX8124



Agreed and accepted by  
Signature of Promoter Name: Vedant Developers

Vedant Developers

Partner