



Agrawal Vikash & Co. Chartered Accountants

108, T 11, Sai Dham, Pratiksha Nagar, Sion (East), Mumbai - 400022

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. Varsha Enterprises
Office no: I 003-1004, Shelton Cubix,
Plot No. 87, Sector-15, CBD Belapur,
Navi Mumbai-400614.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Varsha Enterprises** for the period from **01.04.2020 to 31.03.2021** with respect to MahaRERA Regn. Number **P52000024410**

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 Company, 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 **Varsha Enterprises** for the period ended **31.03.2021** and hereby Certify that:

i. M/s. **Varsha Enterprises** have completed 25% of the project titled **Balaji Park** MahaRERA Regn. No. **P52000024410** located at **Plot No 6, 6A, 6B, 6C, Sector-17 Kharghar, Navi Mumbai - 410210.**

ii. Amount collected during the year (1st April 2020 To 31st March 2021) for this project is Rs. 5,60,25,045.50 and Amounts collected till date upto 14.01.2022 is Rs. 11,23,07,299.50.

iii. Amount withdrawn during the year for this project is Rs. 65,55,700.00 and Amount withdrawn till date 14.01.2022 is Rs. 65,55,700.00.

4. I/We certify that the **Varsha Enterprises** has utilized the amounts collected for **Balaji Park** project only for that project and the withdrawal from the designated bank account(s) of the said project has was in accordance with the proportion to the percentage of completion of the project.

For Agrawal Vikash & Co.

Chartered Accountants


Vikash Kumar
Proprietor

Membership No - 067400

Firm Regn. No. - 136622W

UDIN: 22067400AEUVPS4307

Date : 14.01.2022

