

FORM 5 (see Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. Virani Construction Company
D-71, Elco Commercial Arcade,
46 Hill Road,
Bandra (West),
Mumbai-400 050.

**Sub: Report on statement of accounts on project fund deposit, utilization
and withdrawal by Virani Construction Company for the period from 01.04.2020 to
31.03.2021 with respect to (Sukoon) MahaRERA Regn. Number P51700004837.**

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 the necessary information and explanation from the Firm, 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 the Promoter – Virani Construction Company for the period ended 31st March 2021 and hereby certify that:

A. Deposits

Sr. No	Particulars	Till 31.03.2020	For this fiscal year 2020-21	Total for this project till date
1.	Total amount collected from allottees	36,53,74,971/-	17,13,81,212/-	53,67,56,183/-
2.	% of amount to be deposited as per Act	70%	70%	70%
3.	Amount to be deposited as per Act (1*2)	25,57,62,480/-	11,99,66,848/-	37,57,29,328/-
4.	Total amount deposited in the Designated Bank Account	36,53,74,971/-	17,13,81,212/-	53,67,56,183/-
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	100%	100%	100%
6.	Shortfall / (Excess) Deposit (3-4)	(10,96,12,491/-)	(5,14,14,364/-)	(16,10,26,855/-)

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges & indirect taxes.

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account? (Yes / ~~No~~)

If No, then please mention the amount not deposited NIL.

B. Withdrawals

Sr. No	Particulars	Till 31.03.2020	For this fiscal year 2020-21	Total for this project till date
1.	Opening balance of Designated Bank Account	12,374.80/-	12,374.80/-	---
2.	Total Deposits	36,53,74,971/-	17,13,81,212/-	53,67,56,183/-
3.	Total Amount Withdrawn	36,53,74,971/-	17,13,67,839/-	53,67,42,810/-
4.	Closing Balance	12,374.80/-	13,373.28/-	13,373.28/-

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 / ~~No~~)

If no please provide the below details –

Sr. No	Date of Withdrawal	Amount of Excess Withdrawal
1.	NA	NIL

C. Utilisation

I/We certify that, Virani Construction Company has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act.

If no please provide the below details-

Sr. No	Date	Amount not utilised for Project Cost
1.	NA	NIL

D. Any Qualifications / Observations of CA

1.	NA
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For R.K. PANDE & ASSOCIATES
CHARTERED ACCOUNTANTS

Date: 08/03/2022.

MUMBAI. R. K. PANDE
PROPRIETOR
M. No.: 039902
UDIN No. 22039902AEKNDG2003

R. K. Pande & Associates

CHARTERED ACCOUNTANTS

103 Brighton Tower,
2nd Cross Lane,
Lokhandwala Complex,
Andheri (W), Mumbai – 400053.

Agreed and accepted by:

Signature of Promoter

Name: Faiyaz Virani

Date: 08/03/2022