



PRAVIN SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

Pravin Shah
B. Com., F.C.A.

Rajesh Chheda
B. Com., F.C.A.

Dilip Shah
B. Com., F.C.A.

MUMBAI OFFICE :

18, Habib Building, 1st Floor,
65/73, C. P. Tank Road,
2nd Panjrapole Lane,
Mumbai - 400 004.
Tel. : 2241 7820 | Mobile : 98202 26874
E-mail : dilipshahca@gmail.com

MULUND OFFICE :

1002, Vikas Centre,
Junction of S.L. Road & N. S. Road,
Mulund (West),
Mumbai - 400 080.
Tel. : 2562 8833 | Mobile : 98218 44144
E-mail : pravinsahca@yahoo.com

Form 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

**VIKAS LIFESPACE LLP,
02 COMMERCIAL COMPLEX,
B-WING, 15th FLOOR,
ASHA NAGAR, MULUND (w),
MUMBAI: 400 080**

SUBJECT: Report on Statement of Accounts on project fund deposit utilization and withdrawn by **VIKAS LIFESPACE LLP** for the period from 01/04/2022 to 31/03/2023 with respect to **VIKAS 11** RERA Regn. Number **P51800048458**.

1. This certificate is issued accordance with 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 the necessary information and explanation from the Firm, 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 **VIKAS LIFESPACE LLP** for the period ended 31st March, 2023 and hereby certify that:

A. Deposits

		For the Fiscal Year	Total for this Project till date
1.	Total amount collected from allottees	Rs. 3.27 Crores	Rs. 3.27 Crores
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	Rs. 2.29 Crores	Rs. 2.29 Crores
4.	Total amount deposited in the Designated	Rs. 2.29 Crores	Rs. 2.29 Crores



	Bank Account		
5.	% of amount deposited in Designated Bank Account [(4)/(1)*100]	70%	70%
6.	Shortfall/Excess deposit (3-4)	Nil	Nil

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**

B. Withdrawals

		For this Fiscal Year	Total for this Project Till date
1.	Opening Balance of Designated Bank Account	NIL	NIL
2.	Total Deposits	Rs. 2.29 Crores	Rs. 2.29 Crores
3.	Total amount withdrawn	Rs. 2.29 Crores	Rs. 2.29 Crores
4.	Closing Balance	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 I, Form 2 and Form 3 issued during the reporting period? – **Yes**

C. Utilizations

We certify that, the **Vikas Lifespace LLP** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

**FOR PRAVIN SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. 108177W**

Dandoh

**DILIP H SHAH
(PARTNER)**

1002, VIKAS CENTRE,
N.S. ROAD, MULUND (W),
MUMBAI, 400080.

Membership No.046246

UDIN: 23046246BGYEUX9355

Contact No.9820226874

E-mail: dilipshahca@gmail.com



PLACE: MUMBAI

DATE: 30/09/2023