



Ghaisas & Co.
CHARTERED ACCOUNTANTS

Office : B-116, First Floor, Sonal Palace, Phadke Road,
Dombivli (East) 421 201, Dist. Thane,
Phone : 247 3020, 247 5524 ✦ M. No. : 9820529435
Email : buntyghaisas@gmail.com

Resi. : Plot No. 141, Atharv, Gandhi Nagar, P & T Colony Road,
Dombivli (East) 421 204.
Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 28/03/2023

To,
M/s Vikas Developers
Devgiri Bhavan, Mothagaon
Near Raghai Temple, Dombivli - 421202

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by
M/s Vikas developers for the period from 01/04/21 to 31/03/2022 with respect to MahaRERA Regn Number
P51700016187

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 M/s Vikas developers for the period ended 31/03/2022 and hereby certify that:

A. Deposits:

		For this Fiscal year Fy 21-22	Total for this project till date 31/03/22
1	Total amount collected from allottees	58,14,275.00	6,63,33,285.00
2	% of amount to be deposited as per act	70	70
3	Amount to be deposited as per act (1*2)	40,69,993.00	4,64,33,300.00
4	Total amount deposited in the Designated Bank Account	40,69,993.00	4,64,33,300.00
5	% of Amount 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, 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 / No) Yes

M/S. GHASIS AND COMPANY
CHARTERED ACCOUNTANTS
B-116, FIRST FLOOR, SONAL PALACE



If No, Please mention the amount not deposited. NA

B. Withdrawals

		For this Fiscal year FY21-22	Total for this project till date 31/03/22
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposits	40,69,993.00	4,64,33,300.00
3	Total amount withdrawn	40,69,993.00	4,64,33,300.00
4	Closing Balance	0.00	0.00

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) Yes

If No, Please provide the below details:- N.A

S.No.	Date of Withdrawal	For this Fiscal year
1		

C. Utilisation

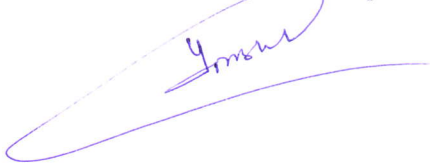
I/We certify that, the GANRAJ HEIGHTS has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

S.No.	Date	Amount not utilized for Project Cost
1		

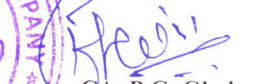
D. Any Qualifications / Observations of CA

1.	
2.	
3.	
4.	

Agreed & Accepted By
For M/s Vikas Developers



Yours Faithfully,
For Ghaisas & Co
Chartered Accountants


CA. P.G. Ghaisas
Proprietor

Membership No 173770
UDIN:- 23173770BGTEFO7808

M/S. GHASIAS AND COMPANY
CHARTERED ACCOUNTANTS
B-116, FIRST FLOOR, SONAL PALACE,
PHADKE ROAD, DOMBIVLI (E)- 421 201
FRN-143561W
MNO- 173770