

FORM 5

(See Regulation 4)

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE**

Date: 01/04/2024

To.

VASUNDHARA GROUP

SUBJECT: Report on Statement of Accounts on project fund deposit. Utilization and withdraw by **VASUNDHARA GROUP** for the period from 01.09.2021 To 31.03.2022 with respect to MahaRERA Regn Number **P52000048350**

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. We have obtained all necessary information and explanation from the Promoter, 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 VASUNDHARA GROUP for the period ended 31.03.2022 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	Nil	Nil
2	% Of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1 * 2)	Nil	Nil
4	Total amount deposited in the Designated Bank Account	Nil	Nil
5	% Of Amount deposited in Designated Bank Account	-	-
6	Shortfall/Excess deposit (3-4)	0	0

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? NA

B. Withdrawals

Sr No	Particulars	For This Fiscal Year	Total for this Project till date
1	Opening Balance of Designated Bank Account	0	0
2	Total Deposits	0	0
3	Total amount withdrawn	0	0
4	Closing Balance	0	0

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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.	N.A	N.A

C. Utilization

I/We certify that, the **VASUNDHARA GROUP** has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act. (yes)

If No. Please provide below details-

Sr No.	Date	Amount not Utilized for project cost
1.	N.A	N.A



D. Any Qualifications / Observations of CA

1	No adverse comments
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Yours Faithfully,



CA Rushabh Vijay Bansal Agarwal

Rushabh Bansal & Co.

Chartered Accountants

UDIN: 24180965BKEOWG6681

Place: Navi Mumbai

MRN: 180965

Date: 01/04/2024

Agreed and accepted by:
VASUNDHARA GROUP

Signature of Partner

Name: Mitesh Bhanji Bera

Date: 01/04/2024