



B.Com., FCA

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS TO

VARNIRAJ GROUP

201, SITARAM CHS, PLOT NO. 28, SECTOR- 21, NERUL, NAVI MUMBAI-400 706

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s VARNIRAJ GROUP** for the period from **01/04/2019 to 31/03/2020** with respect to MahaRERA Regn. Number **P52000024283**.

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 have obtained all necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **M/s VARNIRAJ GROUP** for the period ended 31/03/2020 and hereby certify that:

- i. **M/s VARNIRAJ GROUP** have completed 42% of the project titled **"NEELKANTH DEEP"** MahaRERA Regn. No. P52000024283 located at Plot No.196, Sector- 23, Ulwe, Taluka- Panvel, Dis- Raigarh -410 206.



Amount collected during the F.Y. 2019-20 for this project is Rs. 2,70,000/- and amounts collected till date is Rs. 2,70,000/-

- iii. Amount withdrawn during the F.Y. 2019-20 for Construction Cost & Other Cost is Rs. 2,20,20,282/- and amount withdrawn till date is Rs. 2,20,20,282/-.

4. I hereby certify that the **M/s VARNIRAJ GROUP** has utilized the amounts collected for "**NEELKANTH DEEP**" project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

5. The above information is given on the basis of documents provide to me and to the best of my knowledge.

Yours faithfully,

ANANT SINGHVI & ASSOCIATES
Chartered Accountants
FRN NO-153806W



ANANT SINGHVI
M.No.: 124347



Place : Navi Mumbai
Date : 13th July, 2021

UDIN!-21124347AAAA DF4389