



KARKHANIS & CO

CHARTERED ACCOUNTANTS

402 Manorath Plot No. 54, N.S.Bose Road, Sector 2A Charkop, Kandivali(West) Mumbai-400067

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Annexure F FORM 5 (See Regulation 4)

Date: 03/04/2023

To,
Mr. Vidhyut Jitendra Shah
103/C, Thosar House,
Hanuman Cross Road No.01,
Near Shiv Leela Hotel, Vile Parle (East),
Mumbai – 400 057

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Mr. Vidhyut Jitendra Shah for the period from 01/04/22 to 31/03/23 with respect to MahaRERA Regn Number **P51800006683**.

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 therelevant records of Mr. Vidhyut Jitendra Shah for the period ended on 31st March, 2022and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	NIL	Rs. 64,00,000/-
2.	% of amount to be deposited as per act	NIL	70%
3.	Amount to be deposited as per act (1*2)	NIL	Rs. 64,00,000/-
4.	Total amount deposited in the Designated Bank Account	NIL	Rs. 64,00,000/-
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	NIL	100%
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)
If No. Please mention the amount not deposited.

B. Withdrawals:

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	NIL	Rs. 0/-
2.	Total Deposits	NIL	Rs. 64,00,000/-
3.	Total amount withdrawn	NIL	Rs. 64,00,000/-
4.	Closing Balance	NIL	Rs. 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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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 /No)

If No, Please provide the below details:-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1	NIL	NIL

C. Utilization:

I/We certify that, the Mr. Vidhyut Jitendra Shah has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. If No, please provide the below details:-

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

D. Any Qualifications / Observations of CA

1.	The project in MahaRERA records is presently in the name of Shri Jitendra Kantilal Shah however as he has died on 10-10-2019; the process for transferring the project in name of Shri Vidhyut Jitendra Shah is under process.
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Yours Faithfully,



Signature of Chartered Accountant
(UDIN:23186890BGZJIX1606)
Membership Number 186890
Name: Sarvesh Girish Karkhanis

Agreed and Accepted by:



Signature of Promoter
Name: Vidhyut Jitendra Shah
Date: 04/04/2023

