



TEJAS SATHE & ASSOCIATES
CHARTERED ACCOUNTANTS

Tejas Sathe M.com, FCA
Proprietor

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

UDIN: 21145345AAAACD7274

To

Vinayak Enterprises
Sr No 90, Pimple Gurav
Pune - 411061

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Vinayak Enterprises** - Eastern River Residency - F Building for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Regn. Number - P52100026039

- 1) This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.
- 2) We have obtained all the necessary information and explanation from the Company, 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, documents, and the relevant records of Vinayak Enterprises - Eastern River Residency - F Building for the period ended 31/03/2021 and hereby certify that :
 - i) M/s Vinayak Enterprises have completed 44.09% of the project title Eastern River Residency - F Building MahaRERA Regn.No. P52100026039 located at Survey No 90/1, Pimple Gurav, Pune- 411061.
 - ii) Amount collected during the year for this project is Rs. 2,53,82,558/- and amounts collected till date is Rs. 2,53,82,558/-
 - iii) Amount withdrawn during the year for this project is Rs. Nil and amount withdrawn till date is Rs. Nil



4) We certify that the M/s Vinayak Enterprises has utilized the amounts collected for Eastern River Residency – F Building only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Tejas A.S.



Name of the Signatory: CA Tejas Arun Sathe

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Membership No.: 145345

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Place : Pune

Date: 20/11/2021