



FORM 5 [see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

Vilas Javdekar Eco Shelters Private Limited

306, Siddharth Towers,
Sangam Press Road, Kothrud,
Pune 411038.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Vilas Javdekar Eco Shelters Private Limited for the period from 01-Apr-2019 to 31-Mar-2020 with respect to MahaRERA Regn. Number P52100020910.

1. This certificate is issued in accordance with the provisions of Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Project, 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 Company, during the course of our audit, which in my/our opinion are necessary for purpose of this certificate.

3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of Vilas Javdekar Eco Shelters Private Limited for the period ended 31-Mar-2020 and hereby certify that:

i. M/S. Vilas Javdekar Eco Shelters Private Limited have completed 20% of the project titled YashONE Wakad Central MahaRERA Regn. No P52100020910 located at Plot Bearing / CTS / Survey / Final Plot No.: 173/2/2B/2, 173/2/2B/3, 173/2/2B/4 at Wakad, Mulshi, Pune, 411057.

ii. Amount collected during the year for this project is Rs. 31,59,00,624 /- and amounts collected till date is Rs. 31,59,00,624/-



lii. Amount withdrawn during the year for this project is Rs. 29,32,12,369/- and amount withdrawn till date is Rs. 29,32,12,369/-.

4. We certify that Vilas Javdekar Eco Shelters Private Limited has utilized the amounts collected for YashONE Wakad Central 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.

For RSVA & Co
Chartered Accountant
FRN : 110504W

Abhijit Mundada

Abhijit Mundada
Partner
M. No.: 134685
Place: Pune
Date: 30/12/2020
UDIN:21134685AAAASC2586

