

## V.L. Jain & Co. Chartered Accountants

## FORM 5

## ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
B. U. Bhandari Vaastu,
1182/1/3, 1ST FLOOR, SHIVAJINAGAR,
PUNE - 411005.

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by **B. U. Bhandari Vaastu** for the period from **09.08.2017 to 31.03.2018** with respect to project VAASTU Buidling – "E" having MahaRERA Regn. Number **P52100004510** 

- 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 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 and documents, and the relevant records of B. U. Bhandari Vaastu for the period ended 31.03.2018 and hereby certify that:
  - B. U. Bhandari Vaastu have completed 14.43% of the project titled 'Vaastu Viva E' Maha RERA Regn. No. **P52100004510** located at S. No. 130/3/1, 130/3/2, 130/2/4(Part), Wakad, Pune - 411 057.
  - ii. Amount collected during the year for this project is Rs. 3,00,000/- and amounts collected till date (i.e. 31.03.2018) Rs. 3,00,000/-
  - iii. Amount withdrawn during the year for this project is Rs. 2,10,000/- and amount withdrawn till date (i.e. 31.03.2018) Rs. 2,10,000/-.



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4. We certify that B. U. Bhandari Vaastu has utilized the amounts collected for "Vaastu Viva E" project only 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 V. L. Jain & Co.

Chartered Accountants JAIN

CA Dr. Vardhaman L. Jain

**Partner** 

M. No. 034364

FRN: 103983W

**Place: Pune** 

Date: 28.09.2018