

FORM 5
(see Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS TO VAISHNAVI PROMOTERS AND DEVELOPERS.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by VAISHNAVI PROMOTERS AND DEVELOPERS for the period from 01/04/2019 to 31/03/2020 With respect to MahaRERA Regn. Number P52100018261

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 my which in 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 VAISHNAVI PROMOTERS AND DEVELOPERS [Promoter] for the period ended 31.03.2020 and hereby certify that:

i. M/s VAISHNAVI PROMOTERS AND DEVELOPERS have completed 50% of the project titled VAISHNAVI HOMES MahaRERA Regn. No P52100018261 located at PUNE.

ii. Amount collected during the year for this project is Rs 10442900 and amounts collected till date is Rs 10942900.

iii. Amount withdrawn during the year for this project is Rs 19792092 and amount withdrawn till date is Rs 29368850.

4. I/We certify that the VAISHNAVI PROMOTERS AND DEVELOPERS has utilized the amounts collected for VAISHNAVI HOMES 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. (If not, please specify the amount withdrawn in excess of the eligible amount any other exceptions as listed below if any)

1) We have verified books of account wef 01.04.2019 Hence value before said date are not reported in certificate.

2) Vouching and verification of books of accounts is done on test basis

3) Percentage completion as shown in 3(i) is certified by the management

4) We have relied upon the management representation for Authenticated List of Customers

Name of the Signatory: CA VAIBHAV MODI
UDIN: 21134039AAAAKV9960



Place Pune

Full Address : Kasarwadi Pune 411034

Date: 08/10/2021

Membership No.: 134039.

Our Offices Also at: Kasarwadi | Swargate | Beed | Baramati

208, Second Floor, Ghanwat Plaza, Chakan Talegaon Road, Nanekarwadi Chakan Pune 410501.

Mob: +91 9890595608 | Email: cavsmodi@gmail.com / pune.pgmj@gmail.com