



FORM 5 [See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

M/s VEDANT CONSTRUCTION

1st Floor, Sumeet Enclave,
Sant Dnyaneshwar Marg,
Panchpakhadi, Thane – 400 601.

SUBJECT: Report on statement of Accounts on project fund utilization and withdrawal by **M/S VEDANT CONSTRUCTION** for the period from **01-04-2018** to **31-03-2019** with respect to **Maha RERA Regn. P 5170003177**.

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 Project, Registration of Real Estate Agents, Rates of Interest and Disclosure on Website) Rules, 2017. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
2. I have obtained all necessary information and explanation from the M/s Vedant Construction, during the course of our audit, which in my 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 M/s. Vedant Construction for the period ended **31.03.2019 (01-04-2018 to 31-03-2019)** and hereby certify that:



- i. M/s **VEDANT CONSTRUCTION** have completed 75% of the project titled **SHREE GOPINATH SUBLIME** Maha RERA Regn. No. **P51700003177** located at Parsik Nagar, Kalwa, Thane.
 - ii. Amount collected during the financial year 2018-19 for this project is Rs.14,94,60114/- and amounts collected till date is Rs. 25,99,75,581/-
 - iii. Amount withdrawn during the financial year 2018-19 for this project is Rs.17,18,02,738/- and amount withdrawn till date is Rs.50,45,41,616/-
4. I certify that the M/s **VEDANT CONSTRUCTION** has utilized the amounts collected for **SHREE GOPINATH SUBLIME** 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 eligible amount or any other exceptions) - **Not Applicable.**

For M/s. **ATUL A. JOSHI & CO.**

CHARTERED ACCOUNTANTS



ATUL A. JOSHI

PARTNER

M. NO.117330

UDIN : 19117330AAAAGO6030

PLACE : Thane

DATE : November 30, 2019