

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
M/s **Vedant Estate and Properties**,
Block No-101, Dattaguru Complex,
Lane No-6, Koregaon Park,
Pune-411001.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s **Vedant Estate and Properties** for the year ended on 31st March 2019 for project '**Kingston Aura A, B, C, D, E And Apex**' with respect to MahaRERA Regn. Number **P52100005126**.

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 promoter, 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 M/s **Vedant Estate and Properties** for the period ended 31st March, 2019 and hereby certify that:
 - i. M/s **Vedant Estate and Properties** have completed 80.45% of the project titled '**Kingston Aura A, B, C, D, E And Apex**' having MahaRERA Regn.No. **P52100005126** located at Uruli Devachi, Handewadi, Hadapsar Road, Pune-411028 as per the Engineer's Certificate dated 30.09.2019



Prerna



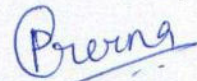
- ii. Amount collected during the year for the period from 1st April 2018 to 31st March 2019 in respect of this project in the RERA Account No. 6631002900000667 is Rs. 9,14,95,041 and amount collected till date i.e. 31st March 2019 is Rs. 40,66,92,710
- iii. Amount withdrawn during the year for this project from the RERA Account No. 6631002900000667 is Rs. 9,14,95,041 and amounts withdrawn till date i.e. 31st March 2019 is Rs. 40,66,92,710.
- iv. However, the promoter has received Rs. 3,25,43,921 (excluding pass through charges) in their non-RERA collection Account No. 0301102000007283 and 6631002100003482 on which 70% of the same has not been transferred to the Designated Rera Account no. 6631002900000667. Accordingly, we have considered 70% amount (excluding pass through charges) as collected and withdrawn with reference to S. No. 3 (ii) & (iii)

4. On the basis of Certificate given by the Promoter regarding utilization of amounts for the project in view of Page 4, Para 7 of the Circular No. 7/2017, dated 4th July, 2017, issued by the Maharashtra Real Estate Regulatory Authority, we certify that M/s **Vedant Estate and Properties** has preferably utilized the amounts collected for '**Kingston Aura A, B, C, D, E And Apex**' project only 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.

Place: Pune

Date: 30.09.2019

UDIN: 19173544AAAACI8830


CA. Prerna S. Bora

Membership No: 173544

