



Address- Shop No. 4 , Mahadev Complex, Bagadpatti, Ahmednagar

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Vedant Estate and Properties

101, Dattaguru Complex, Above Bank of India, Lane 6, Koregaon Park, Pune – 411001.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Vedant Estate and Properties** for the period from **01/04/2019 to 31/03/2020** 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 alongwith 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 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 **Vedant Estate and Properties** for the period ended 31/03/2020 and hereby certify that:
 - I. **M/s. Vedant Estate and Properties** have completed **98%** of the project titled "**Kingston Aura A, B, C, D, E and Apex**", MahaRERA Regn. No. P52100005126 located at Autade Handewadi, Pune – 411028.
 - II. Amount collected during the year (01/04/2019 to 31/03/2020) for this project is **Rs. 11,76,11,960/-** and amounts collected till 31/03/2020 is **Rs. 52,43,04,670/-**.
 - III. Amount withdrawn during the year (01/04/2019 to 31/03/2020) for this project is **Rs. 11,45,91,847/-** and amount withdrawn till 31/03/2020 is **Rs. 52,12,84,557/-**.
 - IV. However the promoter has received **Rs. 3,81,488/-** in their non-RERA collection account of which 70% of the same has not been transferred to Designated RERA Account. Accordingly we have considered 70% amount as collected and withdrawn with reference to above figures.



MOHAN B LUND
Chartered Accountants.



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4. On basis of Certificate given by Promoter regarding utilization of amounts for the project, we certify that the **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: Ahmednagar

Date: 15/04/2022

UDIN NO. 22155599AHHFJA4378



MOHAN B. LUND
CHARTERED ACCOUNTANT

Mohan
Proprietor