

FORM 5 [see Regulation 4]**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,
M/s. VTP Corporation LLP
34 VTP House, Nagar Road,
Vadagaoshi, Pune-411014

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. VTP Corporation LLP for the year ended on 31st March 2018 with respect to MahaRERA Regn. Number P52100001109

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. VTP Corporation LLP for the period ended 31st March, 2018 and hereby certify that:
 - i. M/S. VTP Corporation LLP have completed 3.60% of the project titled "Purvanchal Phase1 Ab" MahaRERA Regn.No. P52100001109 G at no 625 part gat no 626 part gat no 652 part gat no 654 part gat no 661 part gat no 662 part at Kesnand,



Haveli, Pune, 412207 as per the Engineer's Certificate in Form 2 dated 24th March, 2018.

- ii. Amount collected during the year for the period from 26TH July 2017 to 31st March 2018 in respect of this project in the RERA Account No. 37530312934 is Rs.47,70,191 and amounts collected till date i.e. 31st March 2018 is Rs.8,40,34,656.
- iii. Amount withdrawn during the year for this project from the RERA Account No. 37530312934 is Rs.45,74,722 and amounts withdrawn till date i.e. 31st March 2018 is Rs. 8,38,39,187.
- iv. However, the promoter has received Rs.10,10,16,090 (excluding pass through charges) in their non-RERA collection account nos. 57500000077487, 12100350000126, 12100350000133 and 57500000077817 collectively, on which 70% of the same has not been transferred to the Designated RERA Account no. 37530312934. Accordingly, we have considered 70% amount (excluding pass through charges) as collected and withdrawn with reference to S. No. 3 (ii) & (iii).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 M/s. VTP Corporation LLP 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 the VTP Corporation LLP has preferably utilized the amounts collected for titled "Purvanchal Phase1 AB" project only for that project 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: 30.09.2018



CA. Chetan R. Parakh

Membership No: 105408