



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

To,
M/s. Vertical Infra,
Office – 1193 , 1st Floor , Ganga Smruti Apartment,
Lane No. 3 , Subhash Nagar , Shukrawar Peth ,
Pune: 411002.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Vertical Infra for the period from 06/08/2017 to 31/03/2018 with respect to **Project Vertical Oriana Phase I - RERA Regn. Number P52100003700**

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 the 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 M/s. Vertical Infra for the period ended 31/03/2018 and hereby certify that:
 - i. M/s. Vertical Infra have completed 78 % of the project titled **Vertical Oriana Phase I Regn. No. P52100003700** located at Plot Bearing / CTS / Survey / Final Plot No.: Survey No.7/1A, 2A, 2B at Keshavnagar Mundwa, Pune City, Pune, 411036.
 - ii. Amount collected during the year for this project is **Rs. 3,39,83,210/-** and amounts collected till date is **Rs. 7,19,12,167/-** .
 - iii. Amount withdrawn during the year for this project is **Rs. 2,37,88,248/-** and amount withdrawn till date is **Rs. 5,03,38,378/-** .

MANISH AHUJA AND ASSOCIATES
CHARTERED ACCOUNTANTS



4. I certify that M/s. Vertical Infra has utilized the amounts collected for project Vertical Oriana Phase I 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.

For Manish Ahuja and Associates
Chartered Accountant

CA Manish Ahuja

Proprietor

M.No. : 148300

FRN : 135977W

Place : Pune

Date : 19/09/2018

