



Shubham S Agarwal & Associates

CHARTERED ACCOUNTANTS.

Sec no 27A, Plot no 163, Vasanti Niwas PradhikaranNigdi Pune 411044

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s VVM Group

Project – Lifestyle Magnum

Add:- S.No 3/5/6/7, Dhanori, Pune-411015.

SUBJECT:- Report on Statement of Accounts on project fund utilization and withdrawn by **M/s VVM Group** for the period from 01.04.2017 to 31.03.2018 with respect to **Lifestyle Magnum** RERA Regn. Number **P52100005354**

1. This certificate is issued accordance with 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/We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **M/s VVM Group** for the period ended 31.03.2018 and hereby certify that:

i. **M/s VVM Group** have completed **61.35%** of the project titled **Lifestyle Magnum** Regn. No. **P52100005354** located at **S. No 3/5/6/7, Dhanori, Pune -411015**

ii. Amount collected during the period from **11th August 2017 to 31st March 2018** for this project is **Rs. 3,36,69,684/-** and amount collected till date is **Rs. 3,36,69,684/-** (This is Gross Amount including GST). (Refer Notes Attatched.)

iii. Amount withdrawn during the year for this project from **11th August 2017 to 31st March 2018** **Rs. 3,36,69,684/-** and amount withdrawn till date is **Rs. 3,36,69,684/-**. (Refer Notes Attatched.)

4. I/We certify that the **M/s VVM Group** has utilized the amounts the amounts collected for **Lifestyle Magnum** 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. The amount has been withdrawn and deposited in another account for rera purposes.

For Shubham S Agarwal and Associates

Shubham

CA Shubham Agarwal

Sec no 27A, Plot no 163, VasantiPradhikarnNigdi
Pune 411044

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Place: Pune

Date:29/09/2018

