



K.L. Bansal & Associates

Chartered Accountants

FORM 5
(see Regulation 4)

Annual Report On Statement Of Accounts To M/s Veer Reality.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s **Veer Reality** for the period from **04/08/2017** to **31/03/2018** With respect to MahaRERA Regn. Number **P52100002786**

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 company, during the course of our audit, which in our opinion is 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 **Veer Reality** for the period ended 31.03.2018 and hereby certify that:

i. M/s **Veer Reality** have completed **100 %** of the project titled **Bella Casa** MahaRERA Regn.No **P52100002786** located at : **Plot No 74 at Pimpri Chinchwad (M Corp.), Haveli, Pune, 411044.**

ii. Amount collected during the year for this project is **Rs 48,54,593/-** and amounts collected till date is **Rs 48,54,593/-**

iii. Amount withdrawn during the year for this project is **Rs 48,44,540/-** and amount withdrawn till date is **Rs 48,44,540 /-**

4. I/We certify that the M/s **Veer Reality** has utilized the amounts collected for project 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. (If not, please specify the amount withdrawn in excess of the eligible amount any other exceptions as listed below if any)

This certificate is subject to,

- 1) We have verified books of account for the period from 01.04.2017 to 31.03.2018
- 2) Vouching and verification of books of accounts is done on test basis
- 3) Percentage completion as shown in 3(i) is certified by the management
- 4) The periodicity of updations made by promoter is not quarterly.
- 5) The Completion Certificate is received on 27.09.2018

Name of the Signatory: CA Krishanlal Jialal Bansal

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Place : Pune

Date : 30/09/2018

For K. L. Bansal & Associates
Chartered Accountants


(K. J. BANSAL)
(Partner)



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