

CHARTERED ACCOUNTANTS

Poonam Plaza, Office No. 403/4/5, Market Yard Road, Pune 411 037.
Ph.: 020-24275398/99, Fax : 020-24275398 E-mail : vipkgujarathi@gmail.com

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Vedant Properties
Office No.311, City Tower
Dhole Patil Road
Pune 411001

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Vedant Properties for the period from 01/04/2017 to 31/03/2018 with respect to MahaRERA Regn. Number P52100001161

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 firm, during the course of my 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 Properties for the period ended 31/03/2018 and hereby certify that :
 - i M/s. Vedant Properties have completed 61.44% of the Wing C of the project titled "ARV Royale", Maha RERA Regn. No. P52100001161 located at S. No. 63, H. No. 2, 2A, 2B, 2D, Hadapsar, Haveli, Pune 411028.
 - ii Amount collected during the year for this project is Rs. 4,99,97,010/- and amounts collected till date is Rs. 4,99,97,010/-.
 - iii Amount withdrawn during the year for this project is Rs. 1,58,24,557/- and amount withdrawn till date is Rs. 1,58,24,557/-.



V. K. GUJARATHI & CO.

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4. I certify that the Vedant Properties has utilized the amounts collected for ARV Royale (B and C Wing) 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.

This certificate is being issued for RERA compliance for the Vedant Properties (Project Name : ARV Royale (B and C Wing)) and is based on the records and documents produced before me and explanations provided to me by the partners / management of the partnership firm Vedant Properties.

The percentage of completion of work is as certified by the engineer, I rely on the certificate issued by him.

The period under audit is from the date of registration of the project (i.e. 26th July 2017) to 31st March 2018.

The amount collected during the year for this project and amounts collected till date includes all amounts collected from the flat holders against the agreement value of flats and deposited in to all Banks Accounts (RERA designated Bank Account and other Bank Accounts) from 26th July 2017 to 31st March 2018.

The amount withdrawn during the year for this project and amounts withdrawn till date includes all amounts withdrawn from the bank accounts from 26th July 2017 to 31st March 2018.

For V. K. GUJARATHI & CO.
Chartered Accountants



(VIPIN K. GUJARATHI)
Proprietor

Place : Pune

Date : 30/09/2018

Name of the Signatory : Vipin K. Gujarathi
Full Address : Office No. 403,404 & 405, Poonam Plaza,
Market Yard Road, Bibwewadi, Pune 411037

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