

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Vastukalp Promoters & Builders.
Survey No 186, CTS No 1155P, 1156P, 1157P
at wakad Mulshi Pune 411057

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **Vastukalp Promoters & Builders.** for the period from **01/04/2017** to **31/03/2018** with respect to **Project The Onyx** RERA Regn. Number **P52100001650**.

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 **Vastukalp Promoters & Builders.** for the period ended **31st March 2018** and hereby certify that:

i. **M/S Vastukalp Promoters & Builders.** have completed **60%** of the project titled **The Onyx** Regn. No. **P52100001650** located at Survey No 186, CTS No 1155P, 1156P, 1157P at wakad Mulshi Pune 411057

ii. Amount collected during the year for this project is **Rs. 10,33,51,087.00** in words (**Rupees Ten Crores Thirty Three Lakhs Fifty One Thousand and Eighty Seven Only**) and amount collected till date is **Rs. 17,01,57,220.00** in words (**Rupees Seventeen Crores One Lakh Fifty Seven Thousand Two hundred Twenty Only**)

iii. Amount withdrawn during the year for this project is **Rs. 10,47,88,626.00** in words (**Rupees Ten Crores Forty Seven lakhs Eighty Eight Thousand Six Hundred Twenty Six Only Only**) and amount withdrawn till date is **Rs. 15,88,00,309.00** in words (**Rupees Fifteen Crores Eighty Eight Lakh Three Hundred and Nine only**)

4. I/We certify that the **Vastukalp Promoters & Builders.** has utilized the amounts the amounts collected for **Project The Onyx** only for that project and the withdrawal from the designated bank accounts of the said project has been in accordance with the proportion to the percentage of completion of the project.



AVGK & CO LLP
CHARTERED ACCOUNTANTS

CA Swapnil Dhasal
Partner

For, AVGK & CO. LLP
CHARTERED ACCOUNTANT

Swapnil Dhasal



Mr. Swapnil D. Dhasal
Partner
M No 163281
FRN W100108
Date: 09.05.19
Place: Pune

UDIN : 19163281AAAAAA8434