

FORM 5
[Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

VISION GROUP

FLAT NO. 102 KRISHNA KAMAL APARTMENT,

PLOT NO. 30, LANE NO.10, DAHANUKAR COLONY,

KOTHRUD,

PUNE – 411038.

SUBJECT: Report on Statement of Accounts on project fund utilization **VISION GROUP** for the period from 16/08/2017 to 31/12/2018 with respect to MahaRERA Regn. No **P52100006647**.

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 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. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **VISION GROUP** for the period ended 31/12/2018 and hereby certify that:

VISION GROUP have completed 100 % (Value-wise) of the project titled **Vishweshwar Nagar** vide Maha RERA Regn. No. **P52100006647** located at **VISHWESHWAR NAGAR, PHASE I, CTS S. NO.14/1/1/1, ALANDHI, PUNE.**

Amount collected during the year for this project (Prior to MAHARERA Registration We have received - Rs. 110146564/- (Eleven Crore One Lac Fourty Six Thousand Five Hundred Sixty Four Only) and (after MahaRERA Registration We have Collect Rs. 106000212/- Rupee Ten Crore Six Lacs Two Hundred Twelve Only) and total amounts collected till date is Rs.216146776/- (Rupee Twenty One Crore Sixty One Lacs Fourty Six Thousand Seven Hundred Seventy Six Only):

i. Amount withdrawn during the year for this project is Rs.100300055/- (Rupee Ten Crore Three Lacs Fifty Five Only) and amount withdrawn till date is Rs. Rs.100300055/-

(Rupee Ten Crore Three Lacs Fifty Five Only). (after MahaRERA Registration).

3. I certify that the **VISION GROUP** has utilized the amounts collected for “**Vishweshwar Nagar 3 buildings**” 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).



Name of the Signatory: Avinash Utgikar

Place: PUNE

Full Address: 2, Dnayanada Apt, 517 Sadashiv Peth, Pune 411030

Date: 05.01.2019

Membership No.: 037025

Contact No. : 9372479369

E mail: avinashutgikar@gmail.com