



FORM 5
ANNUAL REPORT STATEMENT OF ACCOUNTS

Date: - 31/03/2022

To,
M/s. Vaishnavi Promoters & Developers
Tehsil: Haveli
Pune: 411027

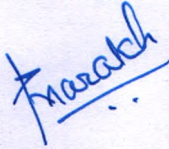
Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by M/s. Vaishnavi Promoters & Developers for the period from 1st April 2020 to 31st March 2021 with respect to MahaRERA Registration No. P52100011417.

1. This Certificate is issued in accordance with the provisions of 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 & explanation from the Promoter subject to qualifications presented in Point 4 during the 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 & Documents, and the relevant records of M/s. Vaishnavi Promoters & Developers for the period ended 31st March 2021 and hereby certify that:
 - M/s. Vaishnavi Promoters & Developers have completed 100% of the project title "Sahil Om Park" MahaRERA Registration No. P52100011417 located at Plot Bearing / CTS / Survey / Final Plot No: 272/1/2 at Borhadewadi, Moshi, Haveli, Pune, 412105.
 - Amount collected during the year for this project is Rs. 1,69,99,256 and amounts collected till date is Rs. 5,55,40,278.
 - Amount withdrawn during the year for the project is Rs. 1,30,31,091 and amount withdrawn till date Rs. 4,51,98,936.



4. I hereby certify that the Promoter has not filed Quarterly Progress Reports as per Financial Quarters within 7 days of the quarter end as per the Rera Rules & Regulations. Vouching & Verification of books of accounts is done on test basis. Percentage completion as shown in sub – point of 3 is certified by the management. The promoter has not maintained books of accounts & project wise separate Rera Designated Bank Accounts.

For, M/s. Mahavir Parakh & Co.
Chartered Accountants
FRN: 132753W



CA Mahavir Parakh
Proprietor
M. No: 141288
UDIN: 22141288AGKIKG4766
Place: Pune.