



FORM 5

[See Section 4(2)(I)(D)]

Annual Report on Statement of Accounts

To,
Vrundavan Buildcon,
Shri Krishna Marbal Compound,
Parola Road, Opp. Cotton Market, Near APMC,
Dhule- 424004.

Subject: Report on Statement of Accounts on **Vrundavan Plaza** fund utilization and withdrawal by **Vrundavan Buildcon** for the period from **01.04.2019 to 31.03.2020** with respect to project MahaRERA Regn. Number **P49800011285**.

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 Promoter, during the course of our audit, which in our opinion are 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 **Vrundavan Buildcon** for the period ended **31.03.2020** and hereby certify that:
 - i. M/s. **Vrundavan Buildcon** have completed **80.26%** (Till 31.03.2020) of the project titled **Vrundavan Plaza** MahaRERA Registration No. **P49800011285** located at **Survey No 606, Plot No 83/79 at Dhule-424001**.
 - ii. Amount collected during the year 2019-20 Rs.10,00,000/-and amounts collected till date **(Up to 31.03.2020) is Rs.92,81,930/-**.
 - iii. Amount withdrawn during the year 2019-20 for this project is Rs.10,00,000/-and amount withdrawn till date **(Up to 31.03.2020) is Rs.92,81,930/-**.
4. We certify that the **Vrundavan Buildcon** has ~~utilized the amounts collected for Vrundavan Plaza 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.**[This certification is in accordance with Circular No.7/2017 dated 04th July, 2017 issued by Maharashtra RERA Authority which says that there is no end use restriction on the amount which is withdrawn from the separate account in accordance with the provisions of Act, Rules, Regulations and Circulars].**





RSPH & Associates
Chartered Accountants

Office No 502, Radiance Building, Next to Body Line Fitness Gym, Opposite Ved Mandir,
Trimbak Road, Nasik T-253-2316773, 2316774, 09370116766

5. Exceptions:

Copy of Declaration submitted to Bank, if any for withdrawal from Separate Bank Account not provided for verification.

For RSPH & Associates
Chartered Accountants



CA Parash Prakash Sabadra
Partner

Membership No.: 119544

UDIN: 22119544AAAAW7621

UDIN Generated Date: 27.01.2022

Full Address: 502, Radiance, Kotwal park,
Near collector office, Trimbak road, Nasik.

Contact No.: +91-9370116766

E-mail: pns1012@gmail.com

Place: Nasik

Date: 16.12.2021

• **Notes to Audit Report:**

- I. We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
- II. It is the primary responsibility of the management of Vrundavan Buildcon to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.
- III. Estimated cost for the calculation of percentage of completion is given by the management.
- IV. Percentage of completion is calculated as per total actual cost incurred as per books of accounts divided by the total estimated cost to complete the project.