

**Kaloti & Lathiya**

CHARTERED ACCOUNTANTS

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Vimaco Residency II – Wing 2,
Amravati – 444606.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Vimaco Construction (Prop. Abbasali Ahtesham Husain Haji) for the period from **01/04/2017** to **31/03/2018** with respect to MahaRERA Regn. Number **P50300004204**.

- 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 Company, 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 M/s Vimaco Construction for the period ended 31.03.2018 and hereby certify that:
 - i. Total Cost Estimated of the Real Estate Project is **Rs. 1,64,49,318.00**
 - ii. Total Cost Incurred of the Real Estate Project is **Rs. 69,52,669.86**
 - iii. M/s Vimaco Construction (Prop. Abbasali Ahtesham Husain Haji) has completed **42.27%** of the project titled **Vimaco Residency II – Wing 2** MahaRERA Regn. No. **P50300004204** located at **Plot No. 20/1, Sheet No. 13** at **Amravati (M Corp.), Amravati, 444601**.
 - iv. Amount collected during the year for this project is **Rs. 3,00,000.00** and amounts collected till date is **Rs. 8,96,000.00**

PARTICULARS	AMOUNT
Dena Bank - 121913023819 (Non-RERA Account) – on or after 01-07-17	3,00,000.00
TOTAL Receipt	3,00,000.00

- v. Amount withdrawn during the year for this project is **Rs. 3,00,000.00** and amount withdrawn till date is **Rs. 8,96,000.00**

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Branches
Mumbai Aurangabad Nagpur
Yavatmal Wardha Pune Bhilal (C.G.)

- 4 We certify that, we have considered the various professional certificates i.e., Chartered Accountant Certificates, Engineer Certificate, Architect Certificates issued from time to time for withdrawal of money based on % of completion of work.
- 5 We certify that the M/s Vimaco Construction has utilized the amounts collected for "Vimaco Residency II – Wing 2" 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.

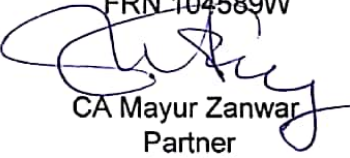
Observation and Qualification:

- Designated Rera Bank Account = Dena Bank – 121911023898.
- M/s Vimaco Construction (Prop. Abbasali Ahtesham Husain Haji) has accepted Flat Booking Advance during the year in the Non-Rera Bank Account of Rs. 3,00,000.00 after 01-07-2017.

Date: 22-Sept-2018

Place: Amravati

For Kaloti & Lathiya
Chartered Accountants
FRN 104589W


CA Mayur Zanwar
Partner
M. No. 112093