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To
M/s. Vision Venture
19, Netra Residency,
Near Gurutech Bahadur School,
Osmanpura, Aurangabad.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Vision Venture (**Project Name: Orchid**) for the period from 01/04/2022 to 31/03/2023 with respect to RERA Regn. Number **P51500001044**.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra State Real Estate (Regulation and Development) Rules, 2017.
2. I/We have obtained all necessary information and explanation from the Promoter, 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 of Accounts and documents and the relevant records of M/s. Vision Venture for the period ended 31st March 2023 and hereby certify that:
 - i. M/s. Vision Venture have completed 100% of the project titled "Orchid" having RERA Regn.No.**P51500001044** dated 31/03/2023 and located at Plot No. 30-31, 15840/90-91, Garkheda, Aurangabad.
 - ii. Amount collected from Allottees during the year ended 31/03/2023 for this project is Rs. 71,50,000/- (excluding GST) and amounts collected from Allottees from inception of project to till date i.e., 31/03/2023 is Rs.7,17,43,962/- (excluding GST).
 - iii. Amount withdrawn during the year for this project from Project Bank Account is Rs.1,17,75,182/- and total amount withdrawn from inception to till date from Project Bank Account is Rs. 11,75,71,790/-.
4. I/we certify that, I/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 work.
5. I/We certify that the M/s. Vision Venture has utilized the amounts collected for "Orchid" project only for this 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.

Place: Aurangabad

Date: 21/03/2024



For M/s Gopal Jajoo & Associates
Chartered Accountants


Gopal M. Jajoo
Partner

M. No. 047176

UDIN: 2404716BKGECC8179

Agreed & Accepted by-


M/s Vision Ventures