Anil Khetamal Dahiya
Chartered Accountants

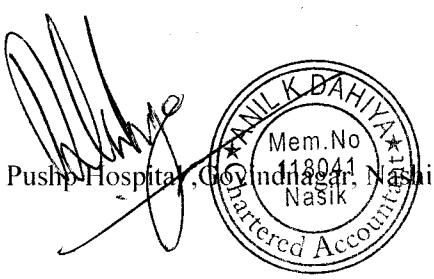
Flat No.01,Jayshree Pride,Near,Pushp Hospital,Govind Nagar, Nashik – 422009
Telephone No.0253-2470397 Mob.No.9422758397

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
VAIDEHI CONTRUCTION

Subject-Report on Statement of Accounts on project fund utilization and withdrawal by VAIDEHI CONTRUCTION for the period from 01/04/2017 to 31/03/2018 with respect to project DWARKESH DHAM. MahaRERA Regn. Number P51600010508

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act,2016
2.I have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of Vaidehi Construction for the period ended 31st March 2018 and hereby certify that:-
i. M/S. Vaidehi Construction have completed 100% of the project titled DWARKESH DHAM Appartment MahaRERA Regn.No P51600010508 located at Plot No.103/1/1B, Indira Nagar, Nashik.
ii. Amount collected during the year for this project is Rs 34,90,000/- and amounts collected till date is Rs.1,28,19,975/-
iii. Amount withdrawn during the year for this project is Rs.1,01,54,414/- (Exps.Incurred as per P & L A/c) and withdrawn till date is Rs.2,67,35,017/- (Exps Incurred as per P & L A/c)
4. I/We certify, that the Vaidehi Construction has utilized the amounts collected 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. However promoter has maintained separate RERA account but sometimes deposited receipts in another account and explained that promoter has incurred cost for the same project before the RERA Bank a/c.



Name of the Signatory: CA Anil K. Dahiya.
Place:Nashik
Full Address: F.No.01 , Jayshree Pride ,Next to Pushp Hospital ,Govindnagar, Nashik-422009
Date: 28/09/2018
Membership No.:118041
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