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ANNEXURE F
FORM-5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date : 07/10/2022

To,

**THE VISION INFRA,
MOUZA VIHIRGAON , KH NO. 95/A/1,
NAGPUR(RURAL), NAGPUR. 441204.**

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the promoter, "M/s VISION INFRA" having Maha RERA Registration Number P50500032991 for the period from 01/04/2021 to 31/03/2022.

R/Sir,

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 Agents, Rates of Interest and Disclosures on Website) 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 and documents and the relevant records of M/s Vision Infra for the period ended 31st March, 2022.

A. Deposits :

		For this Fiscal year	Total for this project till date 30/09/2022
1.	Total amount collected from allottees	6,65,74,569.00	10,81,92,909.00
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	4,66,02,198.00	7,57,35,036.00



4.	Total amount deposited in the Designated Bank Account	6,65,74,569.00	10,81,92,909.00
5.	% of amount deposited in the Designated Bank Account [(4)/(1)*100]	100%	100%
6.	Shortfall/Excess deposit (3-4)	1,99,72,371.00	3,24,57,873.00

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank account (Yes/No).

If No, mention the amount not deposited.

B. Withdrawals :

		For this Fiscal year	Total for this project till date 30/09/2022
1.	Opening Bank of Designated Bank Account	20,37,000.00	2,87,47,535.00
2.	Total Deposits	11,48,40,081.00	11,26,94,871.80
3.	Total Withdrawn	8,81,29,546.00	10,64,01,507.00
4.	Closing Balance	2,87,47,535.00	3,50,40,899.80

As specified in the Act, All the amounts withdrawn during the year from RERA Bank account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes / No).

If No, Please provide below details :-

S. No.	Date of withdrawal	Amount excess withdrawals
1.		NIL

C. Utilisation :

I/We hereby confirm that, the M/s Vision Infra has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide below details :-

S. No.	Date	Amount not utilised for Project Cost
1.		NIL

D. Any Qualifications/Observations of CA :

1.	NIL
2.	NIL

3.	NIL
4.	NIL

Place: Nagpur

UDIN : 22129925BADUYI7895

Yours Faithfully,
For M/s Atul Salve & Co.
Chartered Accountants

Atul Salve
Atul Salve (Prop.)
M. No. 129925



Agreed and accepted by:

Name and Signature of Promoters/ Partners

Sign

1) SHRI GIRISH YADAVRAO SAKHARKAR

Girish

2) SHRI VIJAY RAJKUMAR JAIN

V Jain

3) SHRI BIRENDRAKUMAR ONKARMAL YADUKA

Birendra

4) SAU. KISHORI VIJAY ZALKE

Kishori

5) SHRI PANKAJ HEMCHAND JAIN

P H Jain

Date: 07/10/2022