

Office :  
5, Natalwala Building,  
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Mumbai - 400 016.

Tel.: +91 22 2445 4610  
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E-mail: myca@shaikhandassociates.com  
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**FORM 5**  
**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To  
Vision Developers  
CTS. 68 A/1 & 68 A/2,  
Bandivali Hill Road,  
Jogeshwari (W), Mumbai - 400102

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by  
**M/s. Vision Developers (Project Vision Heights – Wing A)** for the period from  
**01/04/2020 to 31/03/2021** with respect to Maha RERA Regn. Number **P51800008700**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.
2. We have obtained all the 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. Vision Developers for the period ended 31<sup>st</sup> March, 2021, and hereby certify that :-

- I. M/s. Vision Developers have completed 26% of the project titled Vision Heights Wing A, MahaRERA Regn. No. P51800008700 located at 68/A & 68A/2 Bandivali Hill Road, Jogeshwari (W), Mumbai – 400102.
- II. Amount collected during the year for this project is Rs. 450,000/- (Rupees Four Lakhs Fifty Thousand Only) and amounts collected till date is Rs. 5,225,000/- (Rupees Fifty Two Lakhs Twenty Five Thousand Only)





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- III. Amount withdrawn during the year for this project is Rs. 350,000/- (Rupees Three Lakhs Five Thousand Only), withdrawn till date is Rs. 5,125,000/- (Rupees Fifty One Lakhs Twenty Five Thousand Only).
4. We certify, that the M/s. Vision Developers has utilized the amounts collected for Vision Heights Wing A, 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.

UDIN : 22049344ASBALN8383

Place: Mumbai

Date : 07/09/2022

**For Shaikh & Associates**  
**Chartered Accountants**



**(Jamil Ahmed Shaikh)**

M.No. 049344

5, Natalwala Building,  
110, S.V.S. Road, Mahim,  
Mumbai – 400016

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