

FORM 5**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To

S S Properties

BA Gateway, 1620,

Near Sakal Nagar,

Aundh - Baner Road,

Pune - 411007

SUBJECT: Report on statement of accounts on project fund utilization and withdrawal by S S Properties for the period from 1st April 2020 to 31st March 2021 with respect to MahaRERARegn. Number **P52100025169**.

1. This certificate is issued in accordance with the provisions of the Real Estate(Regulation and Development) Act, 2016
2. I/We 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/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of S S Properties for the period ended 31st March 2021 and hereby certificate that:
 - i. M/S. S S Properties has completed 39.93% of the project titled 43 Privet Drive-C Building. MahaRERARegn. No. **P52100025169** located at Survey No. 43 H. No. 8,9,10,11,12A, 12B, 13/1,2, 14/1,2, 44 8/1 Balewadi at Baner, Haveli, Pune-411045.
 - ii. Amount collected during the year for this project is Rs. 12,39,53,316/- and amounts collected till date is Rs. 12,39,53,316/-
 - iii. Amount withdrawn during the year for this project is Rs. 5,30,39,740/- and amount withdrawn till date is Rs. 5,30,39,740/-



4. I/We certify that the M/S. S S Properties has utilized the amounts collected for 43 Prive Drive-C Building only 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.

9/12/21



Name of the Signatory: CA Pradeep Katariya
Name Of Firm: SPCM & Associates

Full Address: C.T.S No 6616, Plot No. 491 5th
Floor Center Point, Mitra Mandal
Chowk, next to Balasaheb Thackre
Hospital, Parvati, Pune-411009
Membership No. : 038607

Contact No. : 9822010899

Place: Pune

E-mail: pradeep@spcm.in

Date: 20/12/2021

VDIN: 22038607ACZIRUTISI