



S. V. SHANBHAG

B.COM., L.L.B., F.C.A., D.I.S.A. (I.C.A.I.)

S. V. SHANBHAG & CO.

CHARTERED ACCOUNTANTS

Tele / Fax : 278899 55 / 56 / 57

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122/124/125, VARDHAMAN MARKET,
PLOT NO - 75, SECTOR - 17,
OPP. ANDHRA BANK,
VASHI, NAVI MUMBAI - 400 703.

Cert/F/090/Sara/2019-20

FORM 5 (UT)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
M/s SARA REALTY
B3-203, Sector-2,
Vashi, Navi Mumbai - 400703

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s SARA REALTY** for the period from **01/04/2018 to 31/03/2019** with respect to MahaRERA Registration Number **P51700015011** dated: 22.01.2018.

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 Firm, during the course of our audit, which in my 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 **M/s SARA REALTY** for the period ended **31.03.2019** and hereby certify that:
 - i) **M/s SARA REALTY** have completed 30% of the project title '**KSHIPRA**' MahaRERA Registration No. **P51700015011**. Located at Plot No. 16, Sector - 8, Sanpada, Navi Mumbai - 400705.
 - ii) Amount collected during the Financial year 2018-19 for this project is **Rs.3,60,93,850/-** and amounts collected till 20.09.2019 is **Rs.8,45,84,212/-**.
 - iii) Amount withdrawn during the Financial year 2018-19 for this project is **Rs.3,60,93,850/-** and amount withdrawn till 20.09.2019 is **Rs.8,45,84,212/-**.



4. I/We certify, that the **M/s SARA REALTY** has utilized the amounts collected for '**KSHIPRA**' 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.

(If not, please specify, the amount withdrawn in excess of eligible amount or any other exceptions)

For S. V. SHANBHAG & CO.
CHARTERED ACCOUNTANTS
Firm Registration No.: 109887W



TUSHAL SHRIVASTAVA
(Partner)

Name of the Signatory: CA TUSHAL SHRIVASTAVA

Full Address: 122, Vardhaman Market, Sector-17, Vashi, Navi Mumbai – 400703.

Membership No.: 129038

Contact No. : 9833076804 / 022-27889955/56

E-mail: svshanbhag.co@gmail.com

Place : Vashi, Navi Mumbai

Date: 30th September '2019

UDIN : 19129038AAAAEK5433