



Mukesh Gurnani
Chartered Accountants

Godrej hill, D-7-17/18

Barave Kalyan West

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FORM 5 [See Regulation - 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
SAMARTH SAI BUILDERS & DEVELOPERS
SURVEY NO.33/11, BEHIND 50-50 DHABA,
HAJI MALANG ROAD, OPP. ESSAR PETROL
KALYAN - 421306.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by SAMARTH SAI BUILDERS & DEVELOPERS for the period from 01st April, 2019 to 31st March, 2020 with respect to MahaRERA Regn. Number P51700020644.

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 Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. We have obtained all 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. SAMARTH SAI BUILDERS & DEVELOPERS the period ended 31st March, 2020 and hereby certify that:
 - i. M/S. SAMARTH SAI BUILDERS & DEVELOPERS have completed 28.26% of the project titled SEASONS SAHARA MahaRERAREgn.No. P51700020644 located at SURVEY NO 33/11, BEHIND 50-50 DHABA, HAJI MALANG ROAD, OPP. ESSAR PETROL, KALYAN - 421306.
 - ii. Amount collected during the year for this project is Rs. 18,77,77,297/- (Eighteen Crore Seventy Seven Lakh Seventy Seven Thousand Two Hundred and Ninety Seven) and amounts collected till date (31/03/2020) is Rs.18,77,77,297/- (Eighteen Crore Seventy Seven Lakh Seventy Seven Thousand Two Hundred and Ninety Seven).





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iii. Amount withdrawn during the year for this project is Rs.21,60,85,617/- (Twenty One Crore Sixty Lakh Eighty Five Thousand Six Hundred and Seventeen) and amount withdrawn till date (31/03/2020) is Rs.21,60,85,617/- (Eighteen Crore Seventy Seven Lakh Seventy Seven Thousand Two Hundred and Ninety Seven).

4. We certify that the M/s. Samarth Sai Builders & Developers has utilized the amounts collected for SEASONS SAHARA project 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Note: This Certificate is only in respect of the Amount deposited & withdrawn from the Designated Bank Account in accordance with Circular No. 7/2017 dated 04th July, 2017 of Maharashtra Real Estate Regulatory Authority.



CA Mukesh Premchand Gurnani
Proprietor
(M No. 122657)
UDIN: 21122657AAAABN8688

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Barave Road, Kalyan (W) – 421301
Contact No. 9822079788
Email:- gurnaniassociates@gmail.com

Place: Kalyan

Date: 24th September, 2020