



BHUTADA JAIN & GATAGAT CHARTERED ACCOUNTANTS

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Sai Sahara Land Developers
Swami Printers, Arvi Naka,
Wardha

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Sai Sahara Land Developers for the period from 01/04/2020 to 31/03/2021 with respect to **MahaRERA Regn. Number P50400025415**

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 Sai Sahara Land Developers during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Sai Sahara Land Developers for the period ended 31.03.2021 and hereby certify that:

- Sai Sahara Land Developers have completed 24.29 % of the project titled Little Earth Unit 1 MahaRERA Regn. No. P50400025415 located at Pavnar, Wardha
- Amount collected during the year for this project is Rs. Nil/-and amounts collected till the date 31.03.2022 is Rs. Nil/-
- Amount withdrawn during the year for this project is Rs. 6,17,176/-and amount withdrawn till the date 31.03.2022 is Rs. 24,44,932/-.

4. We certify that the Sai Sahara Land Developers has utilized the amounts collected for Little Earth Unit 1 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.

For Bhutada Jain & Gatagat
Chartered Accountants

FRN : 126067W

Deepak N. Bhutada

Partner

M.NO.118268

UDIN: 23118268BGVVCP9745

Dated : 02.02.2023



M/s. Sai Sahara Land Developers
[Signature]
Partner

Sai Sahara Land Developers

For Little Earth Unit 1

Amount Collected as on 31.03.2021 And Till Date 31.03.2022

	As on 31.03.2019	As on 31.03.2020	As on 31.03.2021	Till the date 31.03.2022
Booking Received	-	-	-	-
Total	-	-	-	-

Note

Booking which is directly received in Sai Sahara account is only considered.

In case of amount till 31.03.2021 the debit entries has been reduced

Working for Amount Withdrwal During the project.

It include amount given for the purchase of land + Development exp

Particulars	As on 31.03.2019	As on 31.03.2020	As on 31.03.2021	Till the date 31.03.2022
Cost of land				
Sanjay Manmode	3125120	-	-	-
Ganesh Atkar	3125120	-	-	-
Mohan Manmode	3125120	-	-	-
Total	9375360	9,375,360.00	9,375,360	9375360
Devlopement Exp				
Devlopement Exp		1047640	617176	2444932
Total	-	1047640	617176	2444932
Total of Cost of land & Devlopement Exp	9375360	10423000	9992536	11820292
Estimated Of Sahara Town Hingangaht as per Rera Exculding cost of Land		6855130	6855130	6855130
% Completion of Project		15.28%	24.29%	35.67%

