



Annexure F

FORM 5

(see Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF 'EHU
PROMOTER'S COMPANY/MRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

Date: 02.02.2023

TO

The **Sai Sahara Land Developers ,Little Earth (UNIT 1)**

SUBJECT : Report on Statement of Accounts on project fund deposit. utilization and withdraw by [Promoter] for the period from **1.4.2021 to 31.03.2022** with respect to Maha RERA 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. I/We have obtained all necessary information and explanation from the Promoter, 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 (Promoter) for the period ended **31.03.2022** and hereby certify that:

A. Deposits:

		For the Fiscal Year	Total For the Project Till Date
1	Total amount collected from allottees	Nil	Nil
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	Nil	Nil
4	Total amount deposited in the Designated Bank Account	Nil	Nil
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall/Excess deposit (3-4)	Nil	Nil

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.



Has the required proportion of money collected from allottees of the project units, as specified in the act,

deposited in the Designated RERA Bank Account" (Yes / to)

If No. Please mention the amount not deposited.

B. Withdrawals

S.No		For the Fiscal Year	Total for This Project till date
1	Op. Bal. of Designated Bank	26,019	---
2	Total Deposit	0	65,000
3	Total Amt withdrawn	20,649	60117
4	Closing Balance	5,370	4,883

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes / No)

IN No, Please provide the below details:-

S. No	Date of Withdrawals	Amount of Excess Withdrawals
1	NA	NA

C. Utilisation

I/We certify that, the (Name of Promoter) has utilized the amounts withdrawn from designated bank account towards project cost only. as specified in the act.

If No, please provide the below details:-

S. No	Date	Amount not Utilised for Project Cost
1	-	-

D.Any Qualification /Observation of CA

1.	NA
2	NA
3	NA
4	NA

For Bhutada Jain & Gatagat

Chartered Accountants

FRN : 126067W

UDIN : 23118268BGVVCQ5606

Place: Wardha



Deepak N. Bhutada

Partner

M.NO.118268

M/s. Sai Sahara Land Developers

Jap. Jaul. *Pranavle*
Partner

Sai Sahara Land Developers

For Little Earth Unit 1

Amount Collected as on 31.03.2022 & Till date 31.01.2023

	As on 31.03.2020	As on 31.03.2021	As on 31.03.2022	Till Date 31.01.2023
Booking Received	-	-	-	-
Total	-	-	-	-

Note

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

In case of amount till 31.03.2022 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 31.03.2020	As on 31.03.2021	As on 31.03.2022	Till Date 31.01.2023
Cost of land				
Sanjay Manmode	3125120	-	-	-
Ganesh Atkar	3125120	-	-	-
Mohan Manmode	3125120	-	-	-
Total	9375360	-	9375360	9375360
Devlopement Exp	1047640	617176	780113	3016761
Total	1047640	617176	780113	3016761
Total of Cost of land & Devlopement Exp	10423000	617176	10155473	12392121
Estimated Of Little Earth Unit 1 as per Rera Exculding cost of Land		6855130	6855130	6855130
% Completion of Project		24.29%	20.38%	44.01%

