



FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
M/s Sai Pushp Enterprises
Puraniks One, Kanchan Pushp,
Kavesar, G.B. Road,
Thane-400615

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by [Promoter] for the period from 01.04.2018 to 31.03.2019 with respect to MahaRERA Regn. Number P51700000520.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
2. We have obtained all the 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 Sai Pushp Enterprises for the period ended and hereby certify that: M/s Sai Pushp Enterprises have completed 28% of the project titled "Tokyo Bay Phase 2A" MahaRERA Regn.No. P51700000520 located Plot Bearing / CTS / Survey / Final Plot No.: 21/9Pt, 22/1Pt, 22/5Pt, 21/11A Pt 23/4 Pt at Thane (M Corp.), Thane, Thane, 400615.
 - i. Amount collected during the year for this project is Rs. 22,71,60,524/- and, amounts collected till date is Rs.44,33,63,903/-.
 - ii. Amount withdrawn during the year for this project is Rs.18,66,98,075/- withdrawn till date is Rs.37,30,80,707/-
4. We certify, that the Sai Pushp Enterprises has utilized the amounts collected for "Tokyo Bay Phase 2A" 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.

Name: **CA Vijaykumar Desai**

MRN: 009219

FRN: 125002W

UDIN: 19009219AAAAEC2796



Place: Mumbai

Date: 30-12-2019