

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Sai Shree Developers,
Sr No 8/11, Near Sinhagad
Institute, Ambegaon Budruk,
Pune - 411046.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by
M/s Sai Shree Developers for the year with respect to **Project "Sai Mystique Phase III
Building L," RERA Regn. Number : P52100025575**

1. This certificate is issued in accordance with 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 the necessary information and explanation from the Company, 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 M/s Sai Shree Developers for the period ended 31.03.2021 and hereby certify that:

i. M/s Sai Shree Developers have completed **21.05%** of the project titled "Shubham Galleria" RERA Regn. Number **P52100025575**, located at 199, Shubham Galleria, Mumbai Pune Road, Opp PCMC Building, Pimpri, Pune-411018.

ii. Amount collected during the year for this project is Rs. **Nil/-** and amount collected till date is Rs. **NIL/-**.

iii. Amount withdrawn during the year for this project is Rs. **Nil/-** and amount withdrawn till date is Rs. **NIL/-**.

4. I/We certify that the M/s Sai Shree Developers has utilized the amounts collected for the project "Sai Mystique Phase III Building L" 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.

Thanking You,

For Pravin B Bhandari & Co
Chartered Accountants

CA Pravin B Bhandari

Full Address: 243, Narayan Peth
Laxmi Road, Pune - 411030

Membership No. 032548.

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Date: 30/09/2021

UDIN : 21032548AAAAHA8123

