

**Chartered Accountants  
FORM 5****ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To

B A Consulting

BA Gateway, 1620,

Near Sakal Nagar,

Aundh - Baner Road,

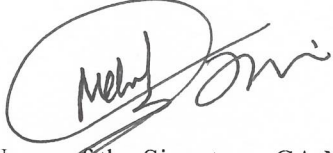
Pune – 411007

**SUBJECT:** Report on statement of accounts on project fund utilization and withdrawal by Sia Developers for the period from 1<sup>st</sup> April 2018 to 31<sup>st</sup> March 2019 with respect to MahaRERA Regn. Number **P52100001152**.

1. This certificate is issued in accordance with the provisions of the Real Estate(Regulation and Development) Act, 2016
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 B A Consulting for the period ended 31<sup>st</sup> March 2019 and hereby certificate that:
  - i. M/S. B A Consulting has completed 80.36 % of the project titled 7 Plumeria Drive Phase - 1 MahaRERA Regn. No. **P52100001152** located at Gat No. S No. 6 Part, S No. 7, S. No. 8 Part at Punawale Mulshi - 411033.
  - ii. Amount collected during the year for this project is Rs. 72,96,96,153/- and amounts collected till date is Rs. 1,85,48,84,298/-
  - iii. Amount withdrawn during the year for this project is Rs. 53,00,14,432/- and amount withdrawn till date is Rs. 1,49,49,87,418/-



4. I/We certify that the M/S. B A Consulting has utilized the amounts collected for 7 Plumeria Drive Phase - 1 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 of the Signatory: CA Mehul Jain  
Name of Firm: SPCM & Associates



Full Address: C.T.S No 6616, Plot No. 491 5<sup>th</sup>

Floor Center Point, Mitra Mandal

Chowk, next to Balasaheb Thackre

Hospital, Parvati, Pune-411009

Membership No. : 126882

Contact No. : 9823321155

Place: Pune

E-mail: mehul@spcm.in

Date: 30<sup>th</sup> Sept 2019

UDIN: 19126882AAAACQ5801