

Chartered Accountants**FORM 5 (UT)**

**ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS
STATUTORY AUDITOR OF THE PROMETER'S COMPANY/FIRM)**

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

B A Consulting

BA Gateway, 1620,

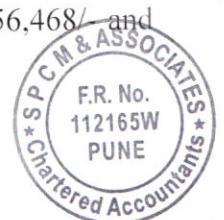
Near Sakal Nagar,

Aundh - Baner Road,

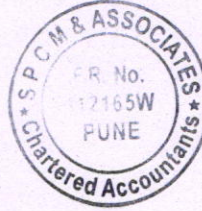
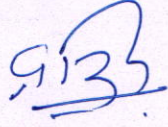
Pune - 411007

SUBJECT: Report on statement of accounts on project fund utilization and withdrawal by
Sia Developers for the period from 1st April 2017 to 31st March 2018 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 31st March 2018 and hereby certificate that:
 - i. M/S. B A Consulting has completed 57.56 % 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. 53,32,71,627/- (After RERA Registration Rs. 46,58,29,360/-) and amounts collected till date is Rs. 1,12,51,88,145.95/-
 - iii. Amount withdrawn during the year for this project is Rs. 37,30,56,468/- and amount withdrawn till date is Rs. 96,49,72,987/-



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 Pradeep Katariya

Name Of Firm: SPCM & Associates

Full Address: C.T.S No 6616, Plot No. 491 5th

Floor Center Point, Mitra Mandal

Chowk, next to Balasaheb Thackre

Hospital, Parvati, Pune-411009

Membership No. : 038607

Contact No. : 9822010899

E-mail: pradeep@spcm.in

Place: Pune

Date: 30th Sept 2018