

## FORM 5

## ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

## SAI SHRADDHA ASSOCIATES

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Sai Shraddha Associates for the period from 4th August 2017 to 31st March 2018 with respect to Project Wisdom Park RERA Regn. Number P52100003036.

- 1. This certificate is issued 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
- We have obtained all the necessary information and explanation from the Partnership Firm, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
- We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of Sai Shraddha Associates for the period ended 31st March 2018 and hereby certify that:
  - M/S Sai Shraddha Associates have completed 100%\* of Building A and 60%\* of Building B of the project titled Wisdom Park having Regn. No. P52100003036 located at Plot Bearing No / CTS no / Survey Number/Final Plot no.28,29 at Pune (M Corp.), Pune City, Pune, 411045
  - Amount collected during the year for this project is Rs. NIL/- and amount collected till date (i.e. 31 March 2018) is Rs. NIL/- ^
  - Amount withdrawn during the year from this project is Rs. NIL/- and amount withdrawn till date (i.e. 31 March 2018) is Rs. NIL/- ^
    - \* as per architect's certificate
    - ^ Building A is excluded from clause ii and iii above, since its completion certificate was received on 3 July 2017
- We certify that Sai Shraddha Associates has collected NIL sums from its customers during the period and hence reporting of its utilisation is not applicable. There are no promoter withdrawals from designated bank account(s) of the said project during the current period as there were NIL sums received in the designated bank accounts.

Chartered Accountants FRN: 126944W/W-100295

For S Gautam & Associates LLP

Anirudh Gautam

Partner

Membership No. 127376

UDIN: 21127376AAAAHA9082

Date: 6 August 2021 Place: Pune