



M/S. B A & COMPANY

(Formerly Agrawal Karwa & Bangad)

Chartered Accountants

CA. Vishnudas Bangad

Partner

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FORM- 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

30th November 2019.

To,

Sri Sri Developers

S.No.6/2/1 Mamurdi,

Tal Haveli, Pune-412101

SUB.: Report on statement of Accounts on project fund utilization & withdrawal by Sri Sri Developers for the period from 01/04/2018 to 31/03/2019 with respect to Project **Kunjban Phase 1B Building** RERA Regn. Number P52100018602.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) act , 2016 read along with the Maharashtra Real Estate, (Regulation & Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest & Disclosure on Website) Rules, 2017.
2. 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. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of M/S Sri Sri Developers for the period ended 31/03/2019 and hereby certify that :
 - i. M/S. Sri Sri Developers have completed 26.44% of the projected titled "**Kunjban Phase 1B Building**" Regn No. P52100018602 located at S.No. 6/2/1 at Mamurdi, Haveli, Pune -412101.
 - ii. Amount collected during the year for this project is Rs. 1,60,473/- and amounts collected till date as on 31/03/2019 is Rs. 1,60,473/-
 - iii. Amount withdrawn during the year 31/03/2019 for this project is Rs. 35,000/- and amounts withdrawn from till date as on 31.03.2019 is Rs. 35,000/-



4. We certify that the M/S Sri Sri Developers has utilized the amounts collected for **"Kunjban Phase 1B Building"** 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.

For and on behalf of Assessee Firm
M/s. B A & Company
Chartered Accountants

V. N. Bangad
CA V.N. Bangad
Partner
M.No.105104



UDIN NO:-19105104AAAACO6746