



FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
SAUR JAGAT,
201/203, Vinay Bhavya
Complex, CST Road, Kalina,
Santacruz (East),
Mumbai – 400 098

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Saur Jagat for the period from 26th September 2017 to 31st March 2018 with respect to MahaRERAREgn. Number P51800013365.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.

2. We have obtained all the necessary information and explanations from the Firm, during the course of our audit, which in 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 Saur Jagat for the period ended 31st March 2018 and hereby certify that :

- i. M/s. Saur Jagat has completed 13.06% of the project titled “Blumen” with MahaRERAREgn.No.P51800013365 located at Vikhroli (West), Kurla, Mumbai Suburban – 400 083.
- ii. Amount collected during the year for this project is **Rs.8,79,21,020/- (Rupees Eight Crores Seventy Nine Lakhs Twenty One Thousand and Twenty Only)** (total receipts as per RERA Collection (100%) Account) and amounts collected till date is **Rs.8,79,21,020/- (Rupees Eight Crores Seventy Nine Lakhs Twenty One Thousand and Twenty Only)**.
- iii. Amount withdrawn during the year for this project is **Rs. 6,53,81,700/- (Rupees Six Crores Fifty Three Lakhs Eighty One Thousand Seven Hundred Only)** and





SARA & ASSOCIATES

Chartered Accountants

Santosh Jain M.Com., F.C.A., DISA	Ramawatar Sharma B.Com., F.C.A.	Rajesh Agarwal B.Com., F.C.A.	Alok Bairagra B.Com., F.C.A.	Manoj Agarwal B.Com., F.C.A.
Govind Sharma M.Com., F.C.A., DISA	Sandeep Saini B.Com., F.C.A., DISA	Rachana Kanoi B.Com., F.C.A., C.S.	Kamal Sharma B.Com., F.C.A.	Dominic D'costa B.Com., F.C.A.

A-503, Vertex Vikas Building, Above Mitra Nursing Home, Sir M. V. Road, Andheri (East), Mumbai - 400 069. | Tel: 2682 6081-84 | Fax: 2682 6070
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iv. amount withdrawn till date is Rs. **6,53,81,700/- (Rupees Six Crores Fifty Three Lakhs Eighty One Thousand Seven Hundred Only).**

4. We certify that the M/s. Saur Jagat has utilized the amounts collected for Blumen 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 S A R A & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGN. No. 120927W




Govind Gopal Sharma
(Partner)

Place: Mumbai
Date: 25th September 2018

Full Address: A-503, Vertex
Vikas Building, Sir M.V. Road, Andheri
(East), Mumbai – 400 069

Membership No.: 132454

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