



S.D.Satam & Co.

Chartered Accountants

FORM 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/S. MITRA HOMES,

"SAI HERITAGE,"

Plot Bearing/ CTS/ Survey/ Final Plot No. S No. 59, H No. 1 B

Badlapur (MCI),

Thane - 421503

SUBJECT: Report on Statement of Accounts on Project Fund Utilization and Withdrawal by M/S. MITRA HOMES for the period from 01.04.2020 to 31.3.2021 with respect to MAHARERA Reg. Number P51700020706

1. This certificate is issued in accordance with the 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.
2. I/We have obtained all necessary information and explanation from the Firm, 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 M/S. MITRA HOMES for the period ended 31/03/2021 and hereby certify that:
 - i. **M/S. MITRA HOMES** has completed 61.00 % of the project titled **SAI HERITAGE MAHARERA** Reg. No. P51700020706 located at Plot Bearing/CTS/Survey/Final No. S NO. 59, H NO. 1 B Badlapur (MCI), Dist. Thane, Pin: 421503
 - ii. Amount collected during the year for this project is Rs.7,20,29,091/- and amounts collected till date is Rs.20,00,97,744.02/-.
 - iii. Amount withdrawn during the year for this project is Rs.6,25,96,485/- and amount withdrawn till date is Rs.18,97,32,186.75/-.
4. I/We certify that the **M/S.MITRA HOMES** has utilized the amounts collected for **SAI HERITAGE**, project only for 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in accordance with the proportion to the percentage of completion of the Project (If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

Place: Mumbai

Date: 31/12/2021

UDIN:- **21104904AAABSQ3815**



For S. D. SATAM & Co.
CHARTERED ACCOUNTANTS

F. R. No. 118302W

Santosh D. Satam
Proprietor

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