

Sharma Daliya & Associates

CHARTERED ACCOUNTANTS

FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To Sagar Developers

Office No. 1 Sr. No. 27/22,

Puneet Yash Arcade,

Dhanukar Colony,Kothrud

Pune – 411 038.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Sagar Developers for the period from 01.04.2019 to 31.03.2020 with respect to MahaRERA Regn. Number –P52100018574.

- 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 have obtained all 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 hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of M/s Sagar Developers for the period ended 31.03.2020 and hereby certify that:
 - M/S. Sagar Developers have completed 53.36% of the project titled Accord MahaRERA Regn. No. P52100018574 located at Sr. No.140/1 & 144/2 B, Hinjawadi, Tal - Mulshi, Dist - Pune - 411057.
 - ii. Amount collected during the year for this project is Rs. 1,26,44,330/- and amounts collected till date 31.03.2020 is Rs. 1,26,44,330/-

8, Anantrao Complex, 161, Rasta Peth, Shiralsheth Chowk, Pune - 411 011. **Tel**. 020-26063280 / 26064229

Email: sharmahgca@gmail.com / sharmadaliya25@gmail.com **Website**: www.sharmadaliya.com

Rasta Peth Pune-11

Pune-17

- iii. Amount withdrawn during the year for this project is Rs. 85,51,031/- and amount withdrawn till date 31.03.2020 is Rs. 85,51,031/-
- 4. I certify that the M/s Sagar Developers has utilized the amounts collected for the project 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.

Agreed and Accepted by

OPERS A

Sagar pevelopets (pastner)

Daliya & Association of the Accounts of the Ac

Date: - 27.10.2022

Place: Pune

Sharma Daliya & Associates (Chartered Accountants)

HG Sharma (Partner)

FRN: 129966W

UDIN: 22045461 BGBUTC5185

M. No.:- 045461

8, Anatrao Complex Shiralseth

Chowk, 161, Rasta Peth

Pune - 411011.

Contact No.: - 020-26063280 e-mail:-sharmahgca@gmail.com