



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 01.04.2020 to 31.03.2021 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 31.03.2021 and hereby certify that:
 - i. M/S. Sagar Developers have completed 66.80% of the project titled – **Accord** MahaRERA Regn. No. P52100018574 located at Sr. No.140/1 & 144/2 B, Ilinjawadi, Tal – Mulshi, Dist – Pune - 411057.
 - ii. Amount collected during the year for this project is Rs. 8,02,68,155/- and amounts collected till date 31.03.2021 is Rs. 9,30,15,326/-

8, Anantrao Complex, 161, Rasta Peth, Shiralsheth Chowk, Pune - 411 004
Tel. 020-26063280 / 26064229

Email : sharmahgca@gmail.com / sharmadaliya25@gmail.com

Website : www.sharmadaliya.com



iii. Amount withdrawn during the year for this project is Rs. 5,45,92,218/- and amount withdrawn till date 31.03.2021 is Rs. 6,31,43,249/-

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.

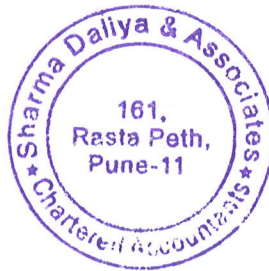
Agreed and Accepted by



For Sagar Developers
(partner)



Date: - 28.10.2022
Place: Pune



Sharma Daliya & Associates
(Chartered Accountants)



HG Sharma
(Partner)
FRN: 129966W
UDIN: 22045461BG BURE 4154
M. No.: - 045461
8, Anatrao Complex Shiralseth
Chowk, 161, Rasta Peth
Pune - 411011.
Contact No. : - 020-26063280
e-mail: - sharmahgca@gmail.com