



# S V S V & ASSOCIATES

CHARTERED ACCOUNTANTS

FORM 5  
ANNUAL REPORT ON STATEMENT OF ACCOUNTS  
PROJECT – SADGURU NAKSHTRA PH I PH I

To

M/s Sadguru Developers,  
S no 120, Hissa No 4A,  
Opposite Sadguru landmark,  
Govali Road,  
Near Ganesh Mandir  
Titwala (East)

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Sadguru Developers Project **SADGURU NAKSHTRA PH I** for the period from 9<sup>th</sup> July 2018 to 31<sup>st</sup> March 2019 with respect to MahaRERA Regn. Number P51700017067

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. We have obtained all necessary information and explanation from the Company, 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 Sadguru Developers for the period ended 31<sup>st</sup> March ,2019 and hereby certify that:

- i. M/S. Sadguru Developers (Promoter) have completed 30% of the Project SADGURU NAKSHTRA PH I MahaRERA No P51700017067 Located at SURVEY NO 120/4/A and 118/3 at Titwala, Taluka Kalyan, Dist. Thane 421605.

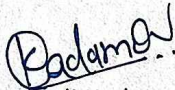


- ii. Amount collected during the year for this project is Rs. 11,70,000/- and amounts collected till date is Rs. 11,70,000/.
- iii. Amount withdrawn during the year for this project is Rs.11,70,000/-  
And amount withdrawn till date is Rs.11,70,000/-.

We certify that the Sadguru Developers has utilized the amounts collected for 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.

For S V S V & Associates

Chartered Accountants

  
CA Dipali Kadam

Mem No 149245

Place: Navi Mumbai

Date: 18/06/2019.



Notes to Form 5 of The Real Estate Regulation and Development Act, 2016

1. At point no 3(i) of Form 5, we have relied on the Form 3 Certificate of 100% of Cost incurred with respect to estimated cost of percentage completion of the project dated 31st March 2019.
2. At point No 3(ii) Form 5: Amount Collected during the period means amount collected from flat holders post RERA Registration. from 09/07/2018 to 31/03/2019. i.e., 100% of amount received from flat holders before splitting in 70:30 ratio.
3. At point No 3(ii) Form 5: Amount Collected during the period means amount collected from flat holders post RERA Registration, from 09/07/2018 to 31/03/2019. i.e., 100% of amount received from flat holders before splitting in 70:30 ratio.