

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

SHREE SAI REALITY

Sai Park Town
Sr. No. 11/3/1, Stadium Road,
Opp. Symbiosis University,
Near Mukai Chowk,
Kiwale, Pune – 412101.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Shree Sai Reality for the period from 1st April 2019 to 31st March 2020 with respect to **Project Sai Park Town RERA Regn. Number P52100014452**.

1. This certificate is issued accordance with 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 the necessary information and explanation from the Partnership 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 Shree Sai Reality for the period ended 31st March 2018 and hereby certify that:
 - i. **M/S Shree Sai Reality** has completed **37%** (*as per Engineer's Certificate*) of the project titled Sai Park Town Regn. No. **P52100014452** located at Sai Park Town, Plot Bearing / CTS / Survey / Final Plot No.: 11/3/1 at Pimpri Chinchwad (M Corp.), Haveli, Pune, 412101.
 - ii. Amount collected during the year for this project *in the designated bank account* is ₹ 6,82,07,911/- and amount collected till date (*till 31st March 2020*) is ₹ 11,95,66,738/-
 - iii. Amount withdrawn during the year for this project *from the designated bank account* is ₹ 4,81,41,595/- and amount withdrawn till date (*till 31st March 2020*) is ₹ 4,81,41,595/-
4. We certify that the Shree Sai Reality has utilized the amounts collected for Sai Park Town only for that project. We further certify that the promoter withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.



Pune: Pune
Date: 27th August, 2021

For S Gautam & Associates LLP
Chartered Accountants
Firm Reg. No: 126944W/ W-100295

Nikhil R. Inani
Partner

Membership No. 115974
UDIN: 21115974AAAAKF9407