



M/s. Rinkesh Gupta & Associates
Chartered Accountants

Form 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date – 21.12.2022

To,

The Mr.Vinod kishanchand matani
Project – SAI LUXURIA
S No 110/4/1P Village Wakad Pune-411057.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **Mr.Vinod kishanchand matani** for the period from **01.04.2021 to 31.03.2022** with respect to MahaRERA Regn Number **P52100030603**

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. 1/We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. 1/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **Mr.Vinod kishanchand matani** for the period ended 31.03.2022 and hereby certify that:

Office No. 308, Third Floor, MSR Capital,
Samrat Chowk, Morwadi Court Road,
Pimpri, Pune - 411018.
Mob.: +91 9822379850 / +91 9922263355
Email : rinkeshg2000@yahoo.co.in

A. Deposits:

		For this Fiscal year	Total for this project till date 31.08.2022
1.	Total amount collected from allottees	0	0
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	0	0
4.	Total amount deposited in the Designated Bank Account	0	0
5.	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	0%	0%
6.	Shortfall/Excess deposit (3-4)	0	0

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? **(Yes)**

If No Please mention the amount not deposited – **Not Applicable**

B. Withdrawals

		For this Fiscal Year	Total for this project till date 31.08.2022
1.	Opening Balance of Designated Bank Account	0	0
2.	Total Deposits	0	0
3.	Total amount withdrawn	0	0
4.	Closing Balance	0	0

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? **(Yes)**

If No, Please provide the below details:- Not Applicable

S.No.	Date of withdrawal	Amount of Excess Withdrawals
Not Applicable		

C. Utilisation

I/We certify that, the **Mr.Vinod kishanchand matani** has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

If No, please provide the below details:-

S.No.	Date	Amount not utilised for Project Cost
Not Applicable		

D. Any Qualifications / Observations of CA

1.	Certificate is based upon documents and information provided to us
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Yours Faithfully,

For Rinkesh Gupta and Associates

Chartered Accountants

Firm Reg No.:- 123016W

Rinkesh Gupta (Partner)

M No.:- 079971

UDIN:- 22079971BFUYOC5405

Agreed and Accepted by:

For **SAI VENTURES**

Signature of Promoter

Proprietor

Name: Mr.Vinod kishanchand matani

Date: 21/12/2022

