



DINESH NARWANI & CO.

CHARTERED ACCOUNTANTS

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FORM 5 [See Regulation - 4] ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/S SAHAJANAND DEVELOPERS,
PLOT NO. 30, JEEVANDEEP APARTMENT,
SURYODAYA CHS, STATION ROAD,
AMBERNATH EAST-421501.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by SAHAJANAND DEVELOPERS for the period from 01st April, 2018 to 31st March, 2019, with respect to MahaRERA Registration Number P51700000743.

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 SAHAJANAND DEVELOPERS for the period ended 31st March, 2019 and hereby certify that:

i. M/S. SAHAJANAND DEVELOPERS have completed 100% of the project titled PARMUKH SADAN MahaRERA Registration Number P51700000743 located at SURVEY NO 39A, HISSA NO 1A, 1B at AMBERNATH-421501.

ii. Amount collected during the year for this project is Rs. 2,42,46,638/- (Two Crore, Forty Two Lakh, Forty Six Thousand, Six Hundred, Thirty Eight) and amounts collected till date (31/03/2019) is Rs. 9,52,76,839/- (Nine Crore, Fifty Two Lakh, Seventy Six Thousand, Eight Hundred and Thirty Nine).



iii. Amount withdrawn during the year for this project is Rs. 24,55,586/- (Twenty Four Lakh, Fifty Five Thousand, Five Hundred, and Eighty Six) and amount withdrawn till date (31/03/2019) is Rs. 7,38,03,482/- (Seven Crore, Thirty Eight Lakh, Three Thousand, Four Hundred, and Eighty Two).

4. We certify that the SAHAJANAND DEVELOPERS has utilized the amounts collected for PARMUKH SADAN 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Note: This Certificate is only in respect of the Amount deposited & withdrawn from the Designated Bank Account in accordance with Circular No. 7/2017 dated 04th July, 2017 of Maharashtra Real Estate Regulatory Authority..

For Dinesh Narwani & Co.
Chartered Accountants
(FRN 131896W)

Dinesh



CA Dinesh U Narwani
Proprietor
(M No. 138220)
UDIN: 20138220AAAAAF2686

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Place: Ulhasnagar
Date: 04/12/2019