

Annual Report on Statement of Accounts

30 October 2018

To

Sai Shri Home makers

Panvel

Subject : Report on Statement of Accounts on project fund utilization and withdrawal by Rajesh Presidency for the period from 1st April 2017 to 31st March 2018 with respect to MahaRERA Regn. Number P52000011010

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
2. We have obtained all the 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 Sai Shri Homemakers for the period ended 31st March 2018 and hereby certify that
 - i. M/S. Sai Shri Home Makers has completed 100% of the project as per Architect Certificate as attached titled Rajesh Presidency with MahaRERA Regn. No. P52000011010 located at Ulwe
 - ii. Amount collected during the year for this project is Rs.1,48,95,538/- and amounts collected till date is Rs. 11,81,37,739/-
 - iii. Amount withdrawn during the year for this project is Rs. 3,71,35,032/- and amounts withdrawn till date is Rs. 10,49,68,489/-
4. We certify, that Sai Shri homemakers has utilized the amounts collected for Rajesh Presidency 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 Nair & Nair Associates

Chartered Accountants

FRN-117729W

Mr. Sreekumar Nair

Partner

M No. 042862

Place: Vashi, Navi Mumbai

