Ganesh Totala & Co.
Chartered Accountant
Office:- Flat No.4,Radhe Tower,Nivrutti Nagar,
Jalgaon. email:-ganeshdtotala@gmail.com

CA Ganesh D. Totala
B.Com,ACA
Mob No - 99214 73035

FORM - 5

ANNUAL REPORT OF STATEMENT OF ACCOUNTS

To
Mr. Sagar Pandit Tade
Prop of - M/s. Sagar Construction
Gat No - 13/1/2 Pl No. 57
"Pratibha" Vidya Nagar, Behind Manraj Park, Jalgaon

SUBJECT: Report on Statement of Accounts on Project fund Utilization and Withdrawal by Mr. Sagar Tade for the period from 01.01.2016 to 24.06.2017 with respect to MahaRERA Regn. Number -

1. This certificate is issued in accordance with the provision of the Real Estate (Regulation and Development) Act. 201 read along with the Maharashtra Real Estate (Regulation and Development)(Registration of Real Estate Projects, Registration of Real Estate Agents,Rates of Interest and Disclosure on Website) Rules 2017

2. I have obtained all necessary information and explanation from the Company, during the course of our Audit. Which in my opinion are necessary for the purpose of this Certificate,

3. I hereby confirm that I have examined the Prescribed registers, books and documents and relevant records of the M/s. Sagar Construction for the period 01.01.2017 to 24.06.2017 and hereby Certify that

i. M/s. Sagar Construction have completed 60 % of the project title - Pandit Corner MahaRERA Regd. No. Located at - Gat No. 106/1 Pl No. 31 Nimkhedi Shivar, Jalgaon
ii. Amount collected during the year for this project is Rs. 42,51,000/- and amount collected till date is Rs.37,51,000/-
iii Amount Withdrawn during the year for this period is Rs. 37,51,000/- and amount withdrawn till date is Rs.37,51,000/-

4. I Certify that M/s. Sagar Construction has utilized the amounts collected for Pandit Corner project only for that Project and the withdrawal from designated bank accounts of the said project has been in accordance with the proportion to the percentage of completion of the project.

For Ganesh Totala & Co.
CHARTERED ACCOUNTANTS
Totala
CA Ganesh D.Totala
Proprietor
M.No.146528

Ganesh Totala & Co. M.No. 146528 FRN 133739W Chartered Accountants

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