

Hemchand R. Waykole

M.Com., M.A.(Eco.), M.Phil.,
D.T.L., G.D.C. & A., F.C.A.
M.No. 032084



M/s. H.R. WAYKOLE & CO.

CHARTERED ACCOUNTANTS
FRN - 111709 W

15, Purushottam Nagar, Near Gayatri Shaktipeeth, Jamner Road, BHUSAWAL - 425201. Dist. Jalgaon.
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Ref. No.

Date :

UDIN-21032084AAAAEI2333

FORM-5

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS
STATUTORY AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s. Saraswati Constructions

Girija Dham, Bhusawal, Tal-Bhusawal

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Saraswati Constructions (Promoters of Samadnya Apartments) for the period from 01/04/2018 to 31/03/2019 with respect to Maha. RERA Regn. Number P49900013764

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
2. I/We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of M/s. Saraswati Constructions for the period ended 31/03/2019 and hereby certify that:
 - i. M/s. Saraswati Constructions have completed 45% of the project titled Samadnya Apartment Maha RERA Regn. No.P49900013764 located at Plot No.3873/30/1,2 at Bhusawal,Tal-Bhusawal,Dist-Jalgaon
 - ii. Amount collected during the year for this project is Rs. 75,17,711.00/- and amounts collected till date is Rs. 95,51,311.00
 - iii. Amount withdrawn during the year for this project is Rs. 89,60,395.00 and amount withdrawn till date is Rs. 89,60,395.00
4. I/We certify that the M/s. Saraswati Constructions has utilized the amounts collected for Samadnya Apartment 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Place-Bhusawal

Date- 13/08/2021



For M/s. H.R. WAYKOLE & CO.
Chartered Accountants FRN 111709W

Waykole
Proprietor (F-32084)