ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Sai City (SSB Associates)

Amravati – 444602.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by SSB Associates for the period from **01/04/2019 to 31/03/2020** with respect to MahaRERA Regn. Number **P50300003636.**

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, duringthe 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 City for the period ended 31.03.2020 and hereby certify that:

i. Total Cost **Estimated** of the Real Estate Project is **Rs. 10,73,50,946.00**.

ii. Total Cost **Incurred** of the Real Estate Project during the year is **Rs.11747043.25** and cost incurred till 31.03.2019 is **Rs.56876270.88**

iii. M/s SSB Associates has completed **52.98%** of the project titled **Sai City** MahaRERA Regn. No. **P50300003636** located at Survey no. 85/3, Amravati (M Corp.), Amravati, 444602.

iv. Amount **collected** during the year for this project is **Rs.11385000** and amounts collected till date is **Rs.31083000**

PARTICULARS	AMOUNT
STATE BANK OF INDIA - 37042720732 (Designated Bank Account)	**Rs. 8285000.00**
Non- RERA Bank Account	**Rs.3100000.00**
TOTAL	**Rs.11385000**

v. Amount **withdrawn** during the year for this project is **Rs.9529460.34** and amount withdrawn till date is **Rs.24868460.34**

4 We certify that, we have considered the various professional certificates i.e., Chartered Accountant Certificates, Engineer Certificate, Architect Certificates issued from time to time for withdrawal of money based on percentage of completion of work.

5 We certify that the M/s SSB Associates has utilized the amounts collected for 'Sai City' project only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Observation and Qualification:

- In RERA Accounts there are other receipts of Rs.1247000.
- Amount of Rs.1600000 of Mr.Vinod Jamodhkar has been received in Non-RERA bank account.
- Amount of Rs.1500000 of Mr.Aditya Kadu has been received in Non-RERA bank account.

Date: 27/08/2021

Place: Amravati

UDIN: 21112093AAAAGL3399

SSB ASSOCIATES

PARTNER

KALOTI & LATHIYA
FRN:104589W
CHARTERED ACCOUNTANTS

Kaloti & Lathiya.
Chartered Accountants
FRN 104589W

CA Mayur Zanwar
Partner
M. No. 112093