



FORM 5  
[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,  
Daga Infratech Private Limited,  
Siddharth Bhawan,  
Morshi Road,  
Jaistambh Chowk,  
Amravati-444601,  
PAN:AAECD3040Q  
CIN: U45400MH2012PTC232716

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by Daga Infratech Private Limited for the period from 01.04.2018 to 31.03.2019 with respect to Maha RERA Regn. Number P50300007253.

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 Daga Infratech Private Limited for the period ended 31.03.2019 and hereby certify that:

i. M/s Daga Infratech Private Limited have completed 27.89% of the project titled Daga Sapphire Infinity MahaRERA Regn. No. P50300007253 located at Sheet No 37, Plot No 8/1, at Amravati M. Corp, Amravati-444602

ii. Amount collected during the year for this project is Nil and amount collected till date is Nil.

iii. Amount withdrawn during the year for this project is Nil and amount withdrawn till date is Nil



4. We certify that the Daga Infratech Private Limited has utilized the amount collected for Daga Sapphire Infinity project only 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. - NOT APPLICABLE.

For Shah Baheti Chandak & Co

Chartered Accountants

F.R.N. 109513W



CA Rajesh Chandak  
Partner

Kamdar Complex, Badnera Road,  
Rajapeth, Amravati-444605

M. No. 041917

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Email Id: sbcamravati@gmail.com

UDIN: 19041917AAAABD5080

Place. Amravati  
Date- 28.09.2019

**Disclaimer:**

- 1 Registration under Real Estate (Regulation & Development) Act, 2016 is w.e.f 17/08/2017. so, we have certified the amounts collected, Amounts withdrawn and utilized from 01.04.2018 to 31.03.2019.
- 2 Percentage of Completion = Proportion of the cost incurred on land cost and Construction Cost to the estimated total cost
  - i) Total Land Cost incurred Rs. 1,45,47,740/-
  - ii) total Cost of construction incurred Rs. 738263/-
  - iii) Total Cost Incurred on Project (i+ii) Rs. 1,52,86,003/-
  - iv) Total Estimated cost of Project as per Application for Registration Rs. 5,48,01,740/-
  - v) % of Completion (iii/iv) 27.89%
- 3 The Promoter has not received any booking advances in respect of this project so no Amount is deposited in designated bank account and there are no corresponding withdrawals.
- 4 The designated bank Account details are as follows:

|                |                                         |
|----------------|-----------------------------------------|
| Bank Name      | State Bank of India                     |
| Account Number | 37047536078                             |
| IFSC Code      | SBIN0016755                             |
| Address        | SBI SME Branch APMC Building, Amravati. |