



PRAVIN DHIRAN & CO.
CHARTERED ACCOUNTANTS

"Manish-Sadan", Opp. Raman Cycle Industries, Krishna Nagar, Wardha - 442001.
Ph. (07152) 242724, Fax : 245678, E-mail : pravin_dhiran@rediffmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Sahas Land & Infra Developers Private Limited
Gopuri Chowk, Nagpur Road
Wardha - 442 001
Scheme: **SAHAS ICONIC**

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **Sahas Land & Infra Developers Private Limited** for the period from **01/04/2018** to **06/07/2018** with respect to **SAHAS ICONIC** Maha-RERA Registration No. **P50400001086**

1. This certificate is issued accordance with 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 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 **Sahas Land & Infra Developers Private Limited** for the period ended **31st March 2019** and hereby certify that:
 - I) **M/s. Sahas Land & Infra Developers Private Limited** have completed **100%** of the project titled **SAHAS ICONIC** Maha-RERA Registration No. **P50400001086** dated **26/08/2017** located at **Plot No.30 & 32, Survey No.39, Mouza No. 73, Mouza – Nalwadi, Wardha – 442 001.**
 - II) Amount collected during the year (i.e. **01/04/18 to 06/07/18**) from the allottees for this project is **Rs.18,30,000/-** and the amount collected from allottees from beginning of the Project till date (i.e. **06/07/2018**) is **Rs. 64,60,000/-**.
 - III) Amount withdrawn during the year (i.e. **01/04/18 to 06/07/18**) for this project is **Rs.37,51,000/-** and amount withdrawn from beginning of the project till date (i.e. **06/07/2018**) is **Rs.38,62,000/-**.



Nagpur : 2nd Flr., Raghokul, 54, Bajaj Nagar, Near CIIMS Hospital, Nagpur - 440010.

Amravati : 23, Satidham Market, Jawahar Road, Amravati - 444601.



4. We certify that the **Sahas Land & Infra Developers Private Limited** has utilized the amounts the amounts collected for **SAHAS ICONIC** 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.

Notes:

1. Project was an ONGOING project and was registered w.e.f. 26/08/2017.
2. During the year period is from 01/04/2018 to 06/07/18 which is date on which Completion Certificate / Occupancy Certificate was received from Village Development Officer, Gram-panchayat – Nalwadi.
3. Till date period is the period from beginning of the Project till 06/07/2018 which is the effective date of obtaining OC for the scheme as mentioned above.
4. Amount Collected is total amount collected (100%) from customers.
5. Amount withdrawn figures are calculated on the basis at 70% of the total amount received from the customers.

Date: 30/09/2019
Place: Wardha

For **Pravin Dhiran & Co.**
Chartered Accountants
FRN: 133656W

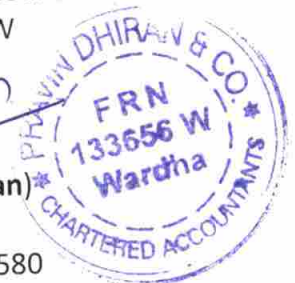


(Pravin Dhiran)

Partner

M. No.: 115580

UDIN - 19115580AAAABV3481



Full Address: "Manish-Sadan", Opp. Raman Cycle Industries, Krishna Nagar, Wardha
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