

PANPALIYA TAORI & Co.  
CHARTERED ACCOUNTANTS

SHREEJI, 1<sup>st</sup> Floor,  
Wanjari Square, Malgujaripura,  
Opp. Mangala Furniture,  
WARDHA (M.S.) - 442001

RITESH PANPALIYA B.COM, FCA, D.I.S.A (ICA)  
AMIT L. TAORI B.COM, FCA, D.I.S.A (ICA)

Tel: 07152 230400  
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Dated: 25.09.2018

FORM 5

[see Regulation 4]

### **ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,  
SAIKRUPA DEVELOPERS  
C/o Lomesh Warhade,  
Sahkar Nagar,  
Wardha : 442001

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by SAIKRUPA DEVELOPERS for the period from 29/04/2017 to 19/06/2018 with respect to MahaRERA Regn. Number **P50400013320**

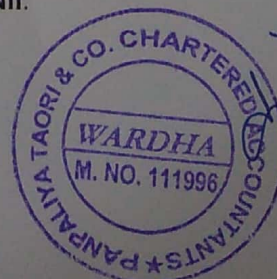
1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.

2. We have obtained all necessary information and explanation from the Saikrupa Developers (hereinafter the 'Partnership Firm'), 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 Saikrupa Developers for the period ended 19/06/2018 and hereby certify that:

i. M/S. Saikrupa Developers have completed **35.00%**, (as per project Engineer Certificate up to 19/06/2018) of the project titled 'Saiprasad Apartment' having MahaRERA Regn. No. **P50400013320** located at Plot / Survey no 4/2 A at Palakwadi , Wardha : 442001.

ii. Amount collected during the year up to 31/03/2018 for this project is Rs. **Nil** and amounts collected till date (up to 19/06/2018) is Rs. **Nil**.



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iii. Amount withdrawn during the year up to 31/03/2018 for this project is Rs. Nil and amount withdrawn till date up to 19/06/2018 is Rs. Nil.

4. We certify that the Saikrupa Developers has utilized the amounts collected for 'Saiprasad Apartment' 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.

(Note: The amount collected as well as the amount withdrawn is NIL, as the promoters have not sold any units/properties in project 'Saiprasad Apartment', till date, Hence there is no receipt of any advance or consideration against this project.)



For PANPALIYA TAORI & Co.  
Chartered Accountants

(AMIT LUNKARAN TAORI)  
Partner

Date: 25/09/2018  
Full Address: SHREEJI, 1<sup>st</sup> Floor,  
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