

PANPALIYA TAORI & Co.
CHARTERED ACCOUNTANTS

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Dated: 20.03.2020

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 01/04/2018 to 31/03/2019 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 65.83%, 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 for this project is Rs. Nil and amounts collected till date (**Since Inception to 30/11/2019**) is Rs. 21,35,000/-.



iii. Amount withdrawn during the year for this project is Rs. 26,53,045/- (includes own funds as well as amount received from allottees applied for this project) and amount withdrawn till date (Since inception) is Rs. 1,78,26,087/-. (includes own funds as well as amount received from allottees applied for this project)

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.



For PANPALIYA TAORI & Co.
Chartered Accountants
FRN: 125508W

(AMIT L. TAORI)
Partner
M.No: 111996

UDIN: 20111996AAAABD6659