

Annexure F
FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
SAI SAHARA LAND DEVELOPERS
Swami Printers, Behind Dnyaneshwar Mandir
Arvi Naka, Wardha : 442001
Project Name : LITTLE EARTH UNIT 4

Date : 20/02/2023

SUBJECT : Report on Statment of Accounts on project fund deposit, utilization and Withdrawal
by Promoter for the period from 01/04/2021 to 31/03/2022. with respect to
MahaRERA Regn Number P50400025308.

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. I have obtained all necessary information and explanation from the partner of **SAI SAHARA LAND DEVELOPERS** during the course of my audit, which in my opinion is necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of Promoter **SAI SAHARA LAND DEVELOPERS** for the period ended 31.03.2022 and hereby certify that:

A. Deposits : _Designated RERA Bank Account no. 973020110000075

		For this Fiscal Year 01.04.21 to 31.03.22	Total for this project till date
1	Total amount collected from allottees	11,709,501	33,775,101
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	8,196,651	23,642,571
4	Total amount deposited in the Designated Bank Account	11,709,501	33,775,101
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100.00%	100.00%
6	Shortfall/Excess deposit (3-4)	-3,512,850	-10,132,530

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account?

YES.

If No, Please mention the amount not deposited. -



DARSHAN WAKHARIYA & CO.
CHARTERED ACCOUNTANT

Malgujari Pura, Manapure Road,
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Email: darshan.wakhariya@gmail.com

B. Withdrawals_Designated RERA Bank Account no. 973020110000075

		For this Fiscal Year 01.04.21 to 31.03.22	Total for this project till date
1	Opening Balance of Designated Bank Account	65,785.87	-
2	Total Deposits	14,009,501.00	37,162,055.80
	Total Deposits	14,009,501	37,162,055.80
3	Total amount withdrawn	13117774.32	37129290.45
	Total Withdrawn	13117774.32	37129290.45
4	Closing Balance	957,512.55	32,765.35

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period ? Yes.

If No, Please provide the below details :-

Sr.No.	Date of withdrawal	Amount of Excess Withdrawals
1		Nil

C. I certify that, the Promoter has utilized the amounts withdrawn from designated bank account towards project cost only , as specified in the act.

If No, Please provide the below details :-

Sr.No.	Date of withdrawal	Amount not utilised for Project Cost
1		Nil

D. Any Qualifications/ Observations of CA

1	During the period of audit we observed that amount received from some allottees more than 10% before registered agreement to sale details of which are mentioned in Annexure "A"
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Agreed and Accepted by:

M/s. Sai Sahara Land Developers

[Signature]
Partner

Yours Faithfully,
For Darshan Wakhariya & Co.
Chartered Accountant

[Signature]
CA Darshan Wakhariya
(Proprietor)
M.No. 168426

UDIN :23168426BGWEHN9716
Date : 20/02/2023



SAI SAHARA LAND DEVELOPERS

Details of amount received more than 10% from Allottees .

Annexure 'A'

Sr no.	Name of Allottees	Plot no	Amount Received More Than 10% Before Registered Agreement to Sale
1	Prakash Bombatkar	1	YES
2	Akansha Joshi	2	YES
3	Pramod Puri	4	YES
4	Pramod Puri	5	YES
5	Kishorsingh Naik	6	YES
6	Ramesh Ahirkar	7	YES
7	Shalini Sontakke	8	YES
8	Bhagyashree Atul Gathe	25	YES
9	Sunil Deshpande	27	YES
10	Sunil Deshpande	28	YES
11	Mohini Misal	30	YES
12	Shyam Deshmukh	31	YES
13	Bhupendra Golharkar	32	YES
14	Nilesh Daf	33	YES
15	Niraj Kadam	33	YES
16	Jyoti Umarkar	32	YES
17	Vilas Ghonge HUF	62	YES
18	Vilas Ghonge	63	YES
19	Janvi Bisan	70	YES
20	Pritamsing Bisan	71	YES



Je P. Jambhale *Amunmode*
M/s. Sai Sahara Land Developers
Partner