FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Sharad Gaikwad & Ashutosh Gaikwad
Swami Printers, Arvi Naka,
Wardha

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Sharad Gaikwad & Ashutosh Gaikwad for the period from 01/04/2020 to 31/03/2021 with respect to **MahaRERA Regn. Number P50400025531**

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 Sharad Gaikwad & Ashutosh Gaikwad during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Sharad Gaikwad & Ashutosh Gaikwad for the period ended 31.03.2021 and hereby certify that:

i. Sharad Gaikwad & Ashutosh Gaikwad have completed 29.15 % of the project titled Little Earth Unit 2 Maha RERA Regn. No. P50400025531 located at Pavnar, Wardha

ii. Amount collected during the year for this project is Rs. Nil/-and amounts collected till the date 31.03.2021 is Rs. Nil/-

iii. Amount withdrawn during the year for this project is Rs. 10,95,717/-and amount withdrawn till the date 31.03.2022 is Rs. 11,73,552/-.

4. We certify that the Sharad Gaikwad & Ashutosh Gaikwad has utilized the amounts collected for Little Earth Unit 2 project 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.

For Bhutada Jain & Gatagat
Chartered Accountants
FRN : 126067W

BHUTADA JAIN & GATAGAT ★ 126067W ★ CHARTERED ACCOUNTANTS

Deepak N. Bhutada
Partner
M.NO.118268

UDIN: 23118268BGVVDA5495
Dated : 03.02.2023

Sharad Gaikwad
& Ashutosh Gaikwad

Sharad Gaikwad & Ashutosh Gaikwad

For Little Earth Unit 2

Amount Collected as on 31.03.2021 & Till Date 31.03.2022

	As on 31.03.2019	As on 31.03.2020	As on 31.03.2021	Tll Date 31.03.2022
Booking Received	-	-	-	-
Total	-	-	-	-

Note

Booking which is directly received in Sai Sahara account is only considered.
In case of amount till 31.03.2021 the debit entries has been reduced

Working for Amount Withdrwal During the project.

It include amount given for the purchase of land + Development exp

Particulars	As on 31.03.2019	As on 31.03.2020	As on 31.03.2021	Tll Date 31.03.2022
Cost of land				
Sharad Gaikwad	5595340	5595340	5595340	5595340
		-	-	-
		-	-	-
Total	**5595340**	**5595340**	**5595340**	**5595340**
Devlopement Exp			1095717	1173552
Total	-	-	**1095717**	**1173552**
Total of Cost of land & Devlopement Exp	**5595340**	**5595340**	**6691057**	**6768892**
Estimated Of Little Earth Unit 2 Pavnar as per Rera Exculding cost of Land			3758670	3758670
% Completion of Project			29.15%	31.22%

BHUTADA JAIN & GATAGAT * CHARTERED ACCOUNTANTS * 126067W