

Ramankumar Nimkar
B.Com., F.C.A.

Raman Nimkar & Co.
CHARTERED ACCOUNTANTS.
Gurudeo Society,
Vithhalwadi Road, Wani
Tel : 9422921836 / 9763037410
Email : caraman23@gmail.com

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
M/s. Shree Sai Rachana Associates
Balaji Tower
Chandrapur

Subject:- Report on Statement of Accounts on project fund utilization and withdrawal by Shree Sai Rachna Associates for the period from 01.04.2018 to 31.03.2019 with respect to MahaRera Regn. No **P50900006547**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act-2016.
2. We have obtained all the necessary information and explanation from the 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 M/s. Shree Sai Rachna Associates for the period ended 31.03.2019 and hereby certify that :
 - i. M/s. Shree Sai Rachna Associates have completed 100% of the project titled **Shree Balaji Tower** and having MahaRERA Regn. No. **P50900006547** located at 107/9A1 at Chandrapur-442401.
 - ii. Amount collected during the year for this project is Rs. 1,04,95,000/- and amount collected till date is Rs. 1,89,45,000/-
 - iii. Amount withdrawn during the year for this project is Rs. 1,04,95,000/- and amount withdrawn till date is Rs. 1,89,45,000/-



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4. We Certify that the Shree Sai Rachna Associates has utilized the amounts collected for **Shree Balaji Tower** only for that project and the withdrawal from the designated bank accounts of the said project has been in accordance with the proportion to the percentage of completion of the project.

For: M/s. Raman Nimkar & Co.
Chartered Accountants



(CA Raman Nimkar)
Membership No. 124461

