



CA. VIKRAM R. AMIN
B.Com., F.C.A.

CA. SAPNA A. GADIYA
B.Com., A.C.A.

V.R. AMIN & ASSOCIATES
CHARTERED ACCOUNTANTS

Plot No. 8, Opp. Sunem Apartment,
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ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Mr. Kedar J. Pande,
M/s Shree Sai Sakar Builders and Developers
Aurangabad-431001

Sub: Report on Statement of Accounts on Project fund deposit, utilization and Withdrawal by M/s Shree Sai Sakar Builders and Developers for the Period From 01st April 2020 to 31st March 2021 with respect to "Shree Sai" having MahaRera No P51500005773.

1. This certificate is issued in accordance with the provision of real Estate (Regulation and Development) Act 2016 read along with 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 explanations from the promoter ,during the course of our audit which my opinion are 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 M/s Shree Sai Sakar Builders and Developers for the Period ended 31st March 2021 and hereby certify that:

A. Deposits:

		For This Fiscal Year	Total For this Project till date
1	Total Amount Collected from Allottees	30,00,000.00	30,00,000.00
2	% of Amount to be Deposited as per Act	70%	70%
3	Amount to be Deposited as per Act (1*2)	21,00,000.00	21,00,000.00
4	Total Amount Deposited in Designated Bank Account	21,00,000.00	21,00,000.00
5	% of Amount Deposited in Designated Bank Account $\{(4)/(1)*100\}$	70%	70%
6	Shortfall/Excess Deposit (3-4)	0	0

- 1) Amount Collected /Deposited at Sr No 1 & 4 shall not include pass through charges and Indirect Taxes.
- 2) Amount Collected /Deposited at Sr No 1 & 4 shall not include amount collected from Allottees and amount deposited in designated bank account prior to registration of Project under RERA Act i.e. amount collected till 14.08.2017.



Has the required proportion of money collected from allottees of the project units ,as specified in the act deposited in RERA Bank Account ?
YES, For F.Y. 20-21

If No, Please mention amount not Deposited - NA

B. Withdrawals

		For this Fiscal Year	Total for this Project till Date
1	Opening Balance of Designate Bank Account	0.00	0.00
2	Total Deposits	21,00,000.00	21,00,000.00
3	Total Amount Withdrawn	21,00,000.00	21,00,000.00
4	Closing Balance	0.00	0.00

As specified in the act , all 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/No)

If No , Please Provide the below details :-

Sr no	Date of Withdrawal	Amount Excess Withdrawals
1		

C. Utilization

I Certify that, M/s Shree Sai Sakar Builders and Developers 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	Amount not Utilized for Project Cost

D. Any Qualifications / Observations of CA

1. As per our observation assessee has not collected advance from the customers. All the payments has been received at the time of Actual sale of Flats/Row Houses.

Yours Faithfully,

For: V. R.Amin & Associates

Chartered Accountant

Firm Regn.No:100336W

Sapna

Partner: Sapna A. Gadiya

M.No. 145966

UDIN: 23145966BGVZQI8258

Date:- 01/03/2023



Signature of Promoter

Name: Kedar J. Pande

M/s Shree Sai Sakar Builders
and Developers