S. J. Akolkar & Co.
Chartered Accountants

Sachin J. Akolkar
B.Com FCA

Maitreya Bhalerao
B.Com; FCA; DISA (ICA)

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
SAM Realties,
G-5, The Orion,
Station Road,
Padampura,
Aurangabad - 431005

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **SAM Realties** for the period **from 01/04/2019 to 31/03/2020** with respect to **Biz Square** having **MAHARERA Regn. Number P51500008228.**

1. This certificate is issued accordance with 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 the necessary information and explanation from the Company, 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 **SAM Realties** for the period ended 31/03/2018 and hereby certify that:

i. **M/S SAM Realties** have completed **67.40%** of the project titled **Biz Square** having Regn. **No. P51500008228** located at **Plot No 8,9, 13 to 16, Gut No 58, Beed by-pass, Aurangabad – 431005.**

ii. Amount collected during the year for this project is **Rs. 33,52,000.00** and amount collected till date is **Rs. 2,11,53,000.00**

iii. Amount withdrawn during the year for this project is **Rs. 33,52,000.00** and amount withdrawn till date is **Rs. 2,11,53,000.00**

4. We certify that the **SAM Realties** has utilized the amounts the amounts collected for **Biz Square** 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 S J Akolkar & Co.
Chartered Accountants





Maitreya Bhalerao
Partner
MRN 149638

Place: Aurangabad
Date: 28/09/2020