

NARENDRA NAVANDAR & CO.

CHARTERED ACCOUNTANTS



FORM 5[see Regulation 4] ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
SAKSHI BUILDERS
Office No 4/5, Plot No G-8,
Town Centre, CIDCO,
Aurangabad

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by SAKSHI BUILDERS of the project titled "SAKSHI VARAD VINAYAK PHASE - 2" for the period from 1-April- 2018 to 31-March-2019 with respect to Maha RERA Regn. Number P51500006213

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/We have obtained all necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of SAKSHI BUILDERS for the period ended 31-March-2018 and hereby certify that:
 - i. SAKSHI BUILDERS have completed 100% of the project titled "SAKSHI VARAD VINAYAK PHASE - 2" Maha RERA Regn.No. P51500006213 located at Plot No 6,7,8, Gut No 26/3, Jatwada Road, Aurangabad
 - ii. Amount collected during the year i.e. from 1st April-2018 to 31st March-2019 for this project is **Rs. 3,92,53,300.00** and amounts collected till date i.e. 31-3-2018 is **Rs. 4,66,84,800.00**
 - iii. Amount withdrawn during the year i.e. from 1st August-2017 to 31st March-2018 for this project is **Rs. 3,92,53,300/-** and amount withdrawn till date i.e. 31-3-2018 is **Rs. 4,66,84,800.00**
4. I/We certify that the SAKSHI BUILDERS has utilized the amounts collected for SAKSHI VARAD VINAYAK RESIDENCY PHASE 2 projects 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions 26)

For, Narendra Navandar & Co.
Chartered Accountants

CA Narendra Navandar
Proprietor, M.No. 153818

Date : 01/11/2019

Place : Aurangabad

UDIN : 19153818AAAADS1773



NOTES

1. Architect Certificate has been considered as Basis for percentage completion of said Project
2. Details regarding Receipts, withdrawal & Utilisation of funds has been taken on the basis of information and explanation provided by the management.
3. The explanation given by promoter that during the period 1st April 2018 to 31st March 2019 promoter of the firm has received Occupancy Certificate on 13/06/2018 and the firm has filled Form 4 on 20/12/2018 for completion of Project, for Form 5 Working we consider period from 1st April 2018 to 31st March 2019. We have audited the books of accounts and we certify that the amount collected from customer has been utilized for execution of the project.

