Yogesh J. Agrawal & Co
Chartered Accountants

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FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Sara Properties

Office No.8 & 9, First Floor, Plot No.D-5/1,
ABC Estate, Opposite Prozone mall SRS Properties,
Chikalthana, Aurangabad-431003.

SUBJECT - Report on Statement of Accounts on project fund utilization and withdrawal by Sara Properties for the period from 28/07/2017 to 30/09/2018 with respect to MahaRERA Regn. Number. P51500016122

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 Sara Properties for the period ended on 30th Sept, 2018 and hereby certify that:

i. M/S. Sara Properties have completed 27.35% of the project titled Sara Parivartan Sector - B Ph II MahaRERA Regn. No. P51500016122 located at Gut No. 234/2 at Aurangabad,431003 ;
ii. Amount collected during the FY.2017-18 for this project is Rs. NIL and amounts collected till 30th Sept, 2018 is Rs. 1,20,000/-
iii. Amount withdrawn during the FY.2017-18 for this project is Rs. NIL and amount withdrawn till 30th Sept, 2018 is Rs. 1,20,000/-
4. I/We certify that the Sara Properties has utilized the amounts collected for Sara Parivartan Sector - B Ph II 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 Yogesh J Agrawal & Co
Chartered Accountants
FRN - 126831w

CA Yogesh J Agrawal
Partner
Memb. No. - 119834
Date : 10-10-2018
Place: Aurangabad

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