ANAND LODHA AND ASSOCIATES
Chartered Accountants

FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
The Promoters,
Sai Enterprises,
Shop no.1, Ghole Complex,
Gut no. 117, Satara Parisar,
Aurangabad

Date : 29.09.2019

Subject: Report on Statement of Accounts on project fund utilization and Withdrawal by **SAI ENTERPRISES** for the period from **1st April, 2018** to **31st March, 2019** with respect to Maha RERA Reg. Number **P51500016503.**

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 Sai Enterprises for the period ended **31st March, 2019** and hereby certify that:

   i. **SAI ENTERPRISES** have completed **30.78%** of the project titled - SAI HARMONY - Maha RERA Regn. No. **P51500016503,** located at **Gut No.87, Deolai, Aurangabad**

   ii. Amount collected during the year for this project is Rs. **4,15,19,824/-** and amounts collected till date is Rs. **4,15,19,824/-.**

   iii. Amount withdrawn during the year for this project is Rs. **3,93,34,490/-** and amount withdrawn till date is Rs. **3,93,34,490/-.**

Anand Lodha And Associates
Aurangabad
FRN -148926W
Chartered Accountants

P. No. 113, Shivkrupa, Near Tapadiya Innovation School, Gajanan Nagar, New Osmanpura, Aurangabad - 431005
9823067885 calodha.anand@gmail.com

4. We certify that the *SAI ENTERPRISES* has utilized the amounts collected for Construction Work 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 Anand Lodha And Associates
Chartered Accountants
FRN 148926W



(Anand Lodha)
Proprietor
M. No. 131344
UDIN - 19131344AAAAAF3603

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Notes :-

1. Architect's Certificate has been considered for Basis for Percentage Completion of the "Sai Harmony" project as on 31.03.2019.
2. Details regarding Receipts & Withdrawal of funds have been taken on the basis of information and explanations provided by the partners and documents produced before us for verification.