

Mayur Wagh (B.Com. A.C.A.)

CHARTERED ACCOUNTANT

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FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Urja Anex,
Satyam Enterprises Prop. Haresh Ramani,
S N 335/1/36A at Nashik, Nashik, Nashik, 422003
SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by [Promoter] for the period from 01/04/2017 to 31/03/2018 with respect to MahaRERA Regn. Number P51600003034

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. We have obtained all 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 Haresh Ramani for the period ended 31/03/2018 and hereby certify that:

- M/S. Satyam Enterprises have completed 44.71% of the project titled Urja Anex MahaRERA Regn. No. P51600003034 located at S N 335/1/36A at Nashik, 422003.
- Amount collected during the year for this project is Rs. 6, 10,000/- and amounts collected till date is Rs. 6, 10,000/-.
- Amount withdrawn during the year for this project is Rs. 6, 10,000/- and amount withdrawn till date is Rs. 6, 10,000/-.

4. We certify that the Satyam Enterprises Prop. Haresh Ramani has utilized the amounts collected for Urja Anex 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. The full amount is utilized for the same project only with the collected and owned funds as per requirement of the project, however assesses has not maintained separate RERA Account in specified bank as it is stated by assesses that he has incurred significant expenditure on project before RERA.

For Mr. Mayur P. Wagh
Chartered Accountant


Mr. Mayur P Wagh
(Partner)
M.No. 168285

