



FORM 5

[See Section 4(2) (I)(D)]

Annual Report on Statement of Accounts

To,
SAIRAJ BUILDERS AND DEVELOPERS,
6/7, VEDANT PLAZA, TRIMBAK ROAD,
BEHIND VED MANDIR, OPP. STRI MANDAL HALL,
NASIK-422002

SUBJECT: Report on Statement of Accounts on **SAIRAJ SKY COURT APARTMENTS** fund **utilization** and **withdrawal** by **SAIRAJ BUILDERS AND DEVELOPERS** for the period from **01.04.2018 to 31.03.2019** with respect to project Maha RERA Regn. Number **P51600007109**.

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 Promoter, 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 **SAIRAJ BUILDERS AND DEVELOPERS** for the period ended **31.03.2019** and hereby certify that:

i. M/s. **SAIRAJ BUILDERS AND DEVELOPERS** have completed **100%** (Till 31.03.2019) of the project titled **SAIRAJ SKY COURT APARTMENTS** Maha RERA Registration No. **P51600007109** located at **S NO 773 PLOT NO 2, 3, 6, 7 at Nashik- 422009**.

ii. Amount collected during the year 2018-19 for this project is **In Specified designated A/c (70% A/c) Rs.2,94,73,360/-, In other than specified designated A/c Rs.98,00,000/-, Total Rs.3,92,73,360/-** and amounts collected till date **(From start of the project up to 31.03.2019)** is **Rs.7,45,25,510/-**

iii. Amount withdrawn during the year 2018-19 for this project is **From Specified designated A/c (70% A/c) Rs. 2,94,73,360/-, From other than specified designated A/c Rs. 98,00,000/-, Total Rs. 3,92,73,360/-** and amount withdrawn till date **(From start of the project up to 31.03.2019)** is **Rs. 7,45,25,510/-**

4. We certify that the **Sairaj Builders and Developers** has utilized the amounts collected for **Sairaj Sky Court Apartments** 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.



RSPH & Associates

Chartered Accountants

Office No 502, Radiance Building, Next to Body Line Fitness Gym, Opposite Ved Mandir,
Trimbak Road, Nasik T-253-2316773, 2316774, 09370116766



5. Exceptions:

In Other than specified account promoter has received amount from customers.



Name of the Signatory: CA Paresh Prakash Sabadra

UDIN: 19119544AAAACM7127, generated on 09/10/2019

Place: Nasik

Full Address: 502, Radiance, Kotwal park, Near collector
office, Trimbak road, Nasik.

Date of Signing: 30th September 2019 Membership No. : 119544

Contact No.: +91-9370116766

E-mail: pns1012@gmail.com

• Notes to Audit Report:

- I. Estimated cost for the calculation of percentage of completion is given by management.
- II. Percentage of completion is calculated as per actual cost incurred as per books of accounts divided by the estimated cost to complete the project.
- III. Promoter has received Occupancy/Completion Certificate for the said project on 22/03/2019 and updated the same on the RERA site.