



Vipul V. Bhandari

B.com, A.C.A.

CHARTERED ACCOUNTANTS

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FORM 5

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

Annual Report on Statement of Accounts

To,
The Partners,
Sai Anand Builders,
14, Darpan Sankula,
Near Dream Castle, Jadhav Colony,
Makhamalabad Road,
Nasik – 422003

Subject: Report on Statement of Accounts on “**Govinda B**” project fund utilization and withdrawal by **Sai Anand Builders** for the period from **01.04.2018** to **31.03.2019** with respect to project MahaRERA Regn. Number: **P51600007264**.

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.

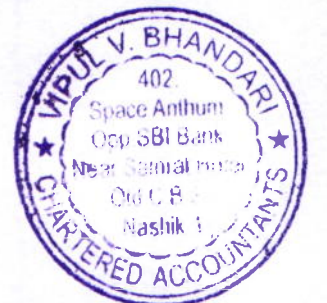
2. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that we have examined the ~~prescribed~~ registers, books and documents, and the relevant records of **Sai Anand Builders** for the period ended March 2019 and hereby certify that:

i. M/s. **Sai Anand Builders** have completed **100%** (till 31.03.2019) of the project titled “**Govinda B**” MahaRERA Registration No. **P51600007264** located at **Plot No 34 Survey No 82/1 At Nasik, 422003**.

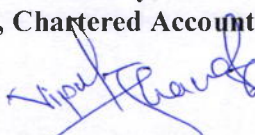
ii. Amount collected during the year (2018-19) for this project is **In Designated Bank A/c (70% A/c)] Rs. 43,50,850/-, (In other than Designated Bank A/c) Rs.18,64,650/-, Total Rs. 62,15,500/- and amounts collected till date (Up to 31.03.2019) is Rs. 1,62,76,000/-.**

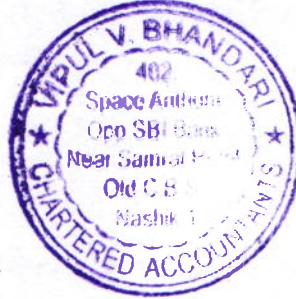
iii. Amount withdrawn during the year (2018-19) for this project [**From Designated Bank A/c (70% A/c)] Rs. 43,96,300/-, (From other than specified designated A/c) Rs. 18,64,650/-, Total Rs. 62,60,950/- and amount withdrawn till date (up to 31.03.2019) is Rs. 1,62,76,000/-.**



4. We certify that **Sai Anand Builders** has utilized the amounts collected for "**Govinda B**" 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.

Yours faithfully,
For, Chartered Accountants


CA Vipul V Bhandari
Membership No:158295
UDIN:23158295BGUKTC1402
Date: 21.04.2023
Place: Nashik



Notes to Annual Report:

1.	We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
2.	It is the primary responsibility of the management of Sai Anand Builders to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.
3.	We have relied on previous year report for reporting the percentage of work completed.
4.	The Promoter has obtained Occupancy certificate from office of the Nashik Municipal Corporation dated 09.08.2019. The copy of the same is attached herewith.

