Manish D. Lunawat
B.Com.,FCA

Manish Lunawat & Associates
Chartered Accountants
1st Floor, Dada Bhagwan Complex,
Near Kanyadan Mangal Karyalay,
Ahinsa Chowk, NANDURBAR. Ph. 02564 - 232357
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Date -

FORM 5

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS STATUTORY AUDITOR PROMOTER'S OF THE COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/S. SAI BUILDCON
PROJECT – UMA RESIDENCY
PLOT NO. 4 SR NO. 204-1-2-3
MHASRUL SHIVAR, MERI RASBIHARI LINK ROAD
NASHIK

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by [Promoter] for the period from **31.08.2017 to 31.03.2018** with respect to **Project – UMA RESIDENCY** RERA Regn. **Number – P51600011097**

1. This certificate is issued accordance with 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 the 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 [Promoter] for the period ended **31.03.2018** and hereby certify that:

i. **M/S. SAI BUILDCON THROUGH PARTNER. MR. SAGAR BHUT (Promoter)** have completed **100%** of the project titled **UMA RESIDENCY (Name)** Regn. **No. P51600011097 located at PLOT NO. 4 SR NO. 204-1-2-3 MHASRUL SHIVAR MERI RASBIHARI LINK ROAD NASHIK**

ii. Amount collected during the year for this project is **Rs. 69,71,000 /-** and amount collected till date is **Rs. 5,39,11,000 /-.**

iii. Amount withdrawn during the year for this project is **Rs. 69,71,000 /-** and amount withdrawn till date is **Rs.5,39,11,000 /-.**

MANISH LUNAWAT & ASSOCIATES
Nandurbar
M.No.
114008
CHARTERED ACCOUNTANTS

4. I/We certify that the **M/S. SAI BUILDCON** has utilized the amounts the amounts collected for **UMA RESIDENCY** 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.

(If not, specify the amount withdrawn in excess of eligible amount or any other exceptions) **NIL**

MANISH LUNAWAT & ASSOCIATES
Nandurbar
M.No.
114008
CHARTERED ACCOUNTANTS

Name of the Signatory: **Manish D Lunawat**

Full Address: **Dada Bhagwan Complex, Opp Kanyadan Karyalay Nandurbar 425412**

Membership No: **114008**

Contact No:**9423980257**

Email:**camanishlunawat@gmail.com**

Place : NASHIK

Date : 28.09.2018

1. **FIRM HAS APPLIED FOR GRANT OF COMPLETION OF PROJECT ON 26.06.2017 AND ON 14.09.2017 PROJECT GOT COMPLETION CERTIFICATE FROM THE LOCAL AUTHORITY.**
2. **A SUM OF RS. 69,71,000/- RECEIVED DURING THE YEAR AFTER GETTING COMPLETION CERTIFICATE FROM THE LOCAL AUTHORITY.**