



SWAPNIL CHAVAN & CO.

Chartered Accountants

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

SAGAR CONSTRUCTIONS

Basement, Anant Chambers, Ashok Stambh, Nashik 422 001.

Subject : Report on Statement of Accounts on project fund utilization and withdrawn by **SAGAR CONSTRUCTIONS** for the period from **01-09-2017** to **31-03-2018** with respect to **ANAND SAGAR APARTMENT** RERA Regn. Number **P51600011939**.

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 have obtained all the 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. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **SAGAR CONSTRUCTIONS** for the period ended **31-03-2018** and hereby certify that:

i. **M/S SAGAR CONSTRUCTIONS** have completed **100%** of the project titled **ANAND SAGAR APARTMENT** Regn. No. **P51600011939** located at Plot no 52/8B/2, Makhamalabad, Panchavati, Nashik – 422003.

ii. Amount collected during the year for this project is **Rs. 6,21,895/-** and amount collected till date is **Rs. 1,02,69,000/-** (as on 31-03-2018)



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iii. Amount withdrawn during the year for this project is **Rs. 6,21,895/-** and amount withdrawn till date is **Rs. 1,02,69,000/-** (as on 31-03-2018)

4. We certify that the **SAGAR CONSTRUCTIONS** has utilized the amounts the amounts collected for **ANAND SAGAR APARTMENT** 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 **SWAPNIL CHAVAN & CO.**
Chartered Accountants

Swapnil Chavan
Swapnil P. Chavan
Proprietor
M.No.153753



Place : Nashik

Date : 20/11/2019

Name of the Signatory : SWAPNIL PANDURANG CHAVAN

Full Address: Office 13, Liberty Point, Opp Union Bank of India, Racca Colony, Sharanpur Road, Nashik.

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