



NANDKISHOR PATIL & CO.

(Chartered Accountant)

CA.Nandkishor D Patil

Office Address:- Flat No-1, Devdatta Krupa Hsg.Society, near Shubham Park, Ambad Link Road .Nashik-422010.

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(FORM 5 ruT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
SHREE SAI CONSTRUCTION
OFFICE NO.12, SAI PLAZA
NASHIK PUNE ROAD, NASHIK ROAD
NASHIK – 422101.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **SHREE SAI CONSTRUCTION** for the period from 01/04/2017 to 31/03/2018 with respect to MahaRERA Regn. Number P51600013332

1) This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016

2) I have obtained all the necessary information and explanation from the Company, During the course of our audit, which in my 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 **SHREE SAI CONSTRUCTION** for the period ended 31/03/2018 and hereby certify that:

i. M/S.**SHREE SAI CONSTRUCTION** have completed 100% of the project titled **YAMUNA NIWAS AND PARK ROW BUNGLOW**.

MahaRERA Regn.No. P51600013332 located at SURVEY NO 274/2/1/A PLOT NO 35 TO 38/1, 35 TO 38/2 at Nashik (MCorp.), Nashik, Nashik, 422003.

ii.Amount collected during the year for this project is Rs. 1,38,32,000 /- and amount collected till date is Rs. 1,38,32,000 /-.

iii. Amount withdrawn during the year for this project is Rs.1,81,85,000 /-and amount withdrawn till date is Rs.2,37,10,000/-.

4. I certify that the **SHREE SAI CONSTRUCTION** has utilized the amounts collected for **YAMUNA NIWAS AND PARK ROW BUNGLOW** 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(If not, please specify, the amount withdrawn in excess of eligible amount or any other exceptions)

NOTE : I have verified amount collected and withdrawn of said project till 31/03/2018.

DATE : 10/04/2018
PLACE : NASHIK

For NANDKISHOR PATIL & CO.
Chartered Accountants

For NANDKISHOR PATIL & CO.
(Chartered Accountants)
FRN: 141962W



CA NANDKISHOR D PATIL
Proprietor
M. No. 159097
FRN 141962 W

Prop.Nandkishor Patil
M.N: 159097