UPENDRA MEHTA & ASSOCIATES
CHARTERED ACCOUNTANTS
▪ NASHIK ▪ MUMBAI ▪ PUNE ▪ MALEGAON

FORM 5

[See Regulation]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To ,
Saiprasad Builders and Developers
14, Snehprasad Bunglow
Wavre Nagar,
Nr. Maruti Mandir
Khutwad Nagar, Kamatwada
Nashik-422010.

SUBJECT : Reports on statement of Accounts of Project Fund Utilization and Withdrawal by **M/s. Saiprasad Builders and Developers** for the Period From 09th April, 2019 to 31st March 2020 with respect to MAHARERA Regn. Number **P51600020408.**

1. This certificate is issued in Accordance with the Provision of the Real estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of REAL Estate Project ,Registration of Real Estate Agents, Rates of Interest and disclosure on Website) Rules ,2017.

2. I have obtained all necessary information and explanation from the firm, during the course of 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 **M/s. Saiprasad Builders and Developers** for project **Shree Ganesh Apartment** the period ended **31st March 2020** and hereby certify that;

i. M/s **Saiprasad Builders and Developers** have completed **40%** of the project title **Shree Ganesh Apartment** MAHARERA Regn.No. **P51600020408** located at Plot No. G.no. 53/1/1, Plot no. 7-8, Gangapur shiwar, Dharmaji Colony, Shivaji Nagar, Nashik-422013.

UPENDRA MEHTA & ASSOCIATES ★ FRN : 107393W ★ CHARTERED ACCOUNTANTS

ii. Amount Collected from allottees from 09/04/2019 to 31/03/2020 is **Rs. 5598395/-** and from the Project commencement Date 09/04/2019 to 31/03/2020 is **Rs. 5598395/.**

iii. Amount Withdrawn from 09/04/2019 to 31/03/2020 is **Rs. 5041190/-** and from the Project commencement date 09/04/2019 to 31/03/2020 2018 is **Rs. 5041190/-.**

4. I certify that the **M/s. Saiprasad Builders and Developers** has utilized the amounts collected for **Shree Ganesh Apartment** project only for that project and the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

F. Jitendra Mehta & Associates
Chartered Accountants
Firm No.107393W

Bhavesh Bhatia
Partner
M.No.151336

Place : Nashik
Date : 17/09/2020

Name of the Signatory: CA Bhavesh Bhatia
Full Address: Flat No. 7, Rama Apartment,
Gopal Park, Nashik-422002

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FRN: 107393W
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