CA. Kiran R. Sagore
M. Com., FCA, LCS,
CMA, PGDBA, DISA, DIRM

M/S. KIRAN SAGORE & ASSOCIATES
CHARTERED ACCOUNTANTS

Office : 6, Suvidhinath Society, Opp. Fire Brigade, Shingada Talav, Nashik 1
☎ : Off (0253) 2597251, M. 9823054951. E-mail : kiransagore.asso@gmail.com

**FORM 5** [see Regulation 4]

## ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
M/s. Uma Construction,
Plot.No.08, Sector G-494,
Bhagyashree Niwas, Ashok Nagar,
Satpur, Nashik-422007.

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Uma Construction for the period from 01/04/2019 to 31/03/2020 with respect to MahaRERA Regn. Number P51600022714

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. I/We have obtained all 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 M/s. Uma Construction for the period ended 31/07/2020 and hereby certify that:

   i. M/s. Uma Construction have completed 100% of the project titled Satyam Heights Apartment MahaRERARegn.No. P51600022714 located at Pimpalgaon Bahula
   ii. Amount collected during the year for this project is Rs. 21,53,560/- and amounts collected till date is Rs. 21,53,560/-
   iii. Amount withdrawn during the year for this project is Rs. 18,27,380/- amount and withdrawn till date is Rs. 18,27,380/-

KIRAN SAGORE & ASSOCIATES
M. No. 119831
NASHIK
CHARTERED ACCOUNTANTS

4. I/We certify that the M/s./ Uma Construction has utilized the amounts collected for Satyam Heights Apartment project 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

KIRAN SAGORE & ASSOCIATES
M. No. 119831 NASHIK
CHARTERED ACCOUNTANTS

(Signature and Stamp/Seal of the Signatory CA)

Name : CA. Kiran Raman Sagore

Address: 6, Suvidhinath Society, Opp. Fire Brigade Office, Shingada Talav, Nashik – 422001

Membership No. : 119831

Contact No. 0253 2597251

Email : kiransagore.asso@gmail.com

Place : Nashik

Date: 12/08/2020