Prachi S Agarwal

C H A R T E R E D A C C O U N T A N T S.

A-1 102 Uttam Town Scape,Opposite Serene Hospital,Yerwada,Pune-411006

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s Silver Satyam

Pune

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Silver Satyam for the period from 1st April 2020 to 31st March 2021 with respect to MahaRERA Registration Number P52100000036

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

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 M/s Silver Satyam for the period ended 31st March 2021 and hereby certify that:-

i. M/s Silver Satyam have completed 100% of the project titled Silver Satyam, MahaRERA Regn. No. P52100000036 located at, Gat no. 535, 536, 537 at Pimpri Chinchawad (M Corp.), Haveli, Pune, 412114.

ii. Amount collected during the year for this project is Rs. Nil and amount collected till date is Rs 11,42,22,843/- **(Refer notes below).**

iii. Amount withdrawn during the year for this project is Rs. Nil and amount withdrawn till date is Rs. 11,42,22,843/- **(Refer notes below).**

4. I/We certify, that the M/s Silver Satyam has utilized the amounts collected for Silver Satyam 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 Prachi S Agarwal
Chartered Accountants





CA Prachi Agarwal
Proprietor
Membership No.: 144910
UDIN: 22144910ADBUQT7414

Place: Pune
Date:21/12/2021

Notes to Form 5 of The Real Estate Regulation and Development Act, 2016

1. At Point no. 3(i) of Form 5, we have relied on the Architect's certificate for percentage completion of the project till 31-03-2021.

2. At Point no. 3(ii) Form 5 –

    a. ***Amount collected during the period*** means amount collected from flat holders i.e. 100% amount received from flat holders before splitting in 70:30 ratio.

3. At Point no. 3(iii) Form 5 –

    a. ***Amount withdrawn during the year*** means amount withdrawn out of amounts received from flat holders post RERA registration i.e. from 1-04-2019 to 31-03-2021.

    b. ***Amount withdrawn till date means*** from registration till 31-03-2021. However, we are unable to certify the amount withdrawn before registration for the purpose of project if any.

