



DESHPANDE SATPUTE & ASSOCIATES

Chartered Accountants

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s Salasar Developers

R/o, 11th Shri Krishna",

Ram Nagar, Akola,

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Mr. Vinay Agrawal for the period from **01-04-2020 to 31-03-2021** with respect to MahaRERA Regn. Number P50100012728.

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. We have obtained all necessary information and explanation from the Association of Person (AOP), during the course of our audit, which in my opinion are necessary for the purpose of this certificate.



Head Office: - Shop No 56, GMD Market
Ram Nagar Akola-444004

Branch Office: - Amravati

CA PRASAD DESHPANDE

9011516672

caprasaddeshpande@gmail.com

3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of M/s Salasar Developers for the period ended **31st March 2021** and hereby certify that:

i. **M/S. Salasar Developers** have completed 91% of the project titled **Hira Heights** MahaRERARegn.No. P50100012728. located at 5/3 at Akoli Bk, Akola-444001

ii. Amount collected during the year for this project is Rs. 49.00 Lacs.

iii. Amount withdrawn during the year for this project is Rs. 16.86 Lacs.

4. We certify that the Mr. Vinay Agrawal has utilized the amounts collected for 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.

Observation and Qualification of CA -

NIL

FOR DESHPANDE SATPUTE & ASSOCIATES

CHARTERED ACCOUNTANT

FIRM REG NO: -141475W



CA PRASAD DESHPANDE

PARTNER

M NO: - 159911

Place: AKOLA

Date: 18/06/2021

Head Office: - Shop No 56, GMD Market

Ram Nagar Akola-444004

Branch Office: - Amaravat

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Salasar Developers

We create trust....

Ref No.

2020-2021

Date :

SR No	PARTICULAR	CONSTRUCTION AMOUNT	OPERATIVE AMOUNT
1)	LIFT	600000 = 00	
2)	ELECTRIC METER	29000 = 00	
3)	BROKERAGE	29000 = 00	
4)	AMC TAX	30824 = 00	
5)	BUILDING EXP.	68642 = 00	
6)	BUILDING MATERIAL	264782 = 00	
7)	OFFICE EXP.	—	3040 = 00
8)	REPERING WORK	—	33800 = 00
9)	BANK COMMISSION	—	1686 = 20
10)	ACCOUNTING CHARGES	—	18000 = 00
11)	LEGAL FEE	—	1000 = 00
12)	AUDIT FEE	—	20000 = 00
13)	SALARY EXP	—	84000 = 00
14)	INTEREST EXP	—	501338 = 00
15)	STATIONERY EXP	—	1620 = 00
Total		1022248 = 00	664484 = 20

For SALASAR DEVELOPERS

Vinay Agrawal

Authorised Signatory

To Contact:

11, "Shri Krishna", Ram Nagar, Akola

Vinay Agrawal : 9422160392 Ashish Agrawal : 09827798888

salasar.developer@gmail.com