MANISH N JAIN & CO.
CHARTERED ACCOUNTANTS

FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s. Sai Associates
Plot No. 1, SaiAshirwad Building,
Godhani Road, ZingabaiTakli
Nagpur

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **ShriSudhirBaburao Kale Prop. of M/s. Sai Associates** for the period from 01-04-2017 to 31-03-2018 with respect to Maha RERA Regn. Number :P50500006831.

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 Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Shri Sudhir Baburao Kale Prop. of M/s. Sai Associates for the period ended 31st March, 2018 and hereby certify that:
   i. M/s. Sai Associates [Prop. Shri Sudhir Baburao Kale] of have completed 100% as on 30-09-2018 of the project titled OM Atharva Maha RERA Regn.No. P50500006831 located at Plot No. R-3 Khasra No. 135, PatwariHalka No. 12, Mouza – Godhani (Rly),Tahsil- Nagpur (Gramin) & District – Nagpur
   ii. Amount collected during the year for this project is Rs.2,02,49,762.00 and amounts collected till date [30-09-2018] is Rs. 1,97,82,363.000
   iii. Amount withdrawn during the year for this project is Rs. 1,79,38,594.80 and amount withdrawn till date [30-09-2018] is Rs.1,59,36,8630.

4. I/We certify that the Shri Sudhir Baburao Kale Prop. of M/s. Sai Associates has utilized the amounts collected for OM Atharva 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

For, Manish N Jain
Chartered Accountant

Manish Jain (Partner)
M.No. 118548

Nagpur
Dated :- 30/09/2018

Manish N. Jain & Co. NAGPUR Chartered Accountants

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