



FORM 5
[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

NAME : - M/S SHREE SATYAM DEVELOPERS
ADDRESS : - 5/2, KHARASOLI, NAGPUR-440025
SUBJECT : - Report on Statement of Accounts on
Project fund utilization and withdrawal by
Name : - SHREE SATYAM DEVELOPERS for the period
from 13.09.2021 to 31.03.2022 with respect
to MahaRERA Regn. Number **P50500030730**

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/Firm, 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. SHREE SATYAM DEVELOPERS for the period ended 31.03.2022 and hereby certify that:
 - i. M/S. SHREE SATYAM DEVELOPERS have completed **0%** of the project titled SHREE SAYTAM DEVELOPERS MahaRERAREgn.No. **P50500030730** located at Kh No.5/2, Kharasoli, Nagpur (Rural), Nagpur-440025.
 - ii. Amount collected during the year (**From 13.09.2021 to 31.03.2022**) for this project is **Rs. 0** and amounts collected up to 31/03/2022 is **Rs. 0**.
 - iii. Amount withdrawn during the year (**From 13.09.2021 to 31.03.2022**) for this project is **Rs. 0** and amount withdrawn up to 31/03/2019 is **Rs.0**.





4. I/We certify that the M/S. SHREE SATYAM DEVELOPERS has utilized the amounts collected for SHREE SATYAM DEVELOPERS project only for that project and the withdrawal from the **designated bank** account(s).

1) ICICI BANK LTD COLLECTION A/C NO.

2) ICICI BANK LTD RERA A/C NO.

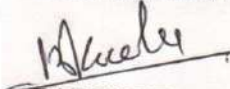
of the said project has been in accordance with the proportion to the percentage of completion of the project.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions) 26

Exceptions:- Subject to Notes to Form 5

- 1) The project registered with MAHARERA, Mumbai as ongoing project with effect from 13.09.2021.
- 2) The cost incurred at the time of registration of the project as mentioned in form No.3 is taken as proper.
- 3) For the purpose of RERA Audit under form 5. We had considered the CA certificate in form 3/Engineer Certificate in form 2/Architect Certificate in form (All Quarterly) taken for withdrawal from designated bank account during the period from 13.09.2021 to 31.03.2022.
- 4) For the purpose of RERA Audit under form 5 we had considered the Balance Sheet as at 31.03.2022.

FOR SHREE SATYAM DEVELOPERS


PARTNER



Date: - 31-12-2022

Place: - Nagpur

As Per Books of Accounts
FOR D L & ASSOCIATES


D.P. LOHIYA

PARTNER

M.NO.106014

FRN.135563W

Address: - 584-A, Jalalpura

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UDIN: - 23106014BGVYLU5314