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महाराष्ट्र शासन राजपत्र असाधारण भाग चार-क, डिसेंबर २२, २०२१/पौष १, शके १९४३

Annexure F

FORM 5

(see Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF 'EHU
PROMOTER'S COMPANY/MRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

Date: 25.10.2023

TO

The **Sai Sahara Land Developers , (Swarnabhoomi)**

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdraw by [Promoter] for the period from **1.4.2022 to 31.03.2023** with respect to Maha RERA Regn Number **P50500048187**.

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 Promoter, 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 (Promoter) for the period ended **31.03.2023** and hereby certify that:

A. Deposits:

		For the Fiscal Year	Total For the Project Till Date
1	Total amount collected from allottees	33,96,000	33,96,000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	23,77,200	23,77,200
4	Total amount deposited in the Designated Bank Account	33,96,000	33,96,000
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall/Excess deposit (3-4)	10,18,800	10,18,800

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

M. Sai Sahara Land Developers
Jeep. Jeel
Partner

Signature



'Sai Tejus', Gujratiwadi Road, Malgujaripura,
Wardha - 442001 Ph.: 07152-250700
Mob.: 9822111288, 9404539300

10, Ground Floor, Diwan Plaza,
Lokmat Square, Ramdaspath, Nagpur-12.
Ph.: 0712-6612333, Mob.: 9890479299

Near Mahesh Bhawan, Imshi Jin,
Karanja (Lad), Dist. Washim-444105
Mob.: 9890479299

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account" (Yes / to)
If No. Please mention the amount not deposited.

B. Withdrawals

S.No		For the Fiscal Year	Total for This Project till date
1	Op. Bal. of Designated Bank	3,362	0
2	Total Deposit	39,96,001	40,01,001
3	Total Amt withdrawn	35,07,839.30	35,09,477.30
4	Closing Balance	491523.70	4,91,523.70

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes / No)

IN No, Please provide the below details:-

S. No	Date of Withdrawals	Amount of Excess Withdrawals
1	NA	NA

C. Utilisation

I/We certify that, the (Name of Promoter) has utilized the amounts withdrawn from designated bank account towards project cost only. as specified in the act.

If No, please provide the below details:-

S. No	Date	Amount not Utilised for Project Cost
1	-	-

D. Any Qualification / Observation of CA

1.	NA
2	NA
3	NA
4	NA

For Bhutada Jain & Gatagat

Chartered Accountants

FRN : 126067W



Deepak N. Bhutada

Partner

M.NO.118268

UDIN : 23118268BGVVLN8217

Place: Wardha

M/s. Sai Sahara Land Developers

Deep. Jain
Partner

Sai Sahara Land Developers

For Swarnabhoomi

Amount Collected as on 31.03.2022 & Till date 31.03.2023

	As on 31.03.2021	As on 31.03.2022	As on 31.03.2023	Till the Date 31.03.2023
Booking Received	-	-	33,96,000	33,96,000
Total	-	-	33,96,000	33,96,000

Note

Booking which is directly received in Sai Sahara account is only considered.

In case of amount till 31.03.2023 the debit entries has been reduced

Working for Amount Withdrwal During the project.

It include amount given for the purchase of land + Development exp

Particulars	As on 31.03.2021	As on 31.03.2022	As on 31.03.2023	Till the Date 31.03.2023
Cost of land				
Sanjay Manmode	-	1,14,80,000	-	1,14,80,000
Ganesh Atkar	-	1,14,80,000	-	1,14,80,000
Mohan Manmode	-	1,14,80,000	-	1,14,80,000
Total	-	3,44,40,000	-	3,44,40,000
Devlopement Exp	-	-	72,80,808	72,80,808
Total	-	-	72,80,808	72,80,808
Total of Cost of land & Devlopement Exp	-	3,44,40,000	72,80,808	4,17,20,808
Estimated Of Swarnabhoomi Buttibori as per Rera Exculding cost of Land		10305000	1,03,05,000	1,03,05,000
% Completion of Project		0.00%	70.65%	70.65%

Mys. Sai Sahara Land Developers
Dep. Jaul
Partner

