

VALLABH VIJAY JOSHI & Co.

Chartered Accountants

Address: Plot No. 157/2, At and Post: Apta,
District: Raigad, Maharashtra - 410207

Mob No.: 091-9967195717

Email: ca.vallabhjoshi@gmail.com

Form 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

To

Sai Uma Constructions Private Limited
1st Floor Rosa Royale, Opp. Crown Tower,
Hiranandani Esate, Thane (West),
Maharashtra

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Sai Uma Constructions Private Limited (Formerly known as Sai Uma Corporation) for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn Number - : P51700013323.

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 Promoter, during the course of our audit, which in our opinion are necessary for this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents and the relevant records of Sai Uma Construction Private Limited (Formerly known as Sai Uma Corporation) for the period ended 31/03/2022 and hereby certify that:

A. Deposits:

		Financial Year 2021-22	Till date i.e. (31/03/2022)
1	Total amount collected from allottees	1,97,14,349.00	22,83,53,219.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	1,38,00,044.30	15,98,47,253.30
4	Total amount deposited in the Designated Bank Account	1,29,96,877.60	15,87,31,973.40
5	% of amount deposited in the Designated Bank Account [(4)/(1)*100]	65.93%	69.51%
6	Shortfall/Excess deposit (3-4)	8,03,166.70	11,15,279.90

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



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/No)

If No, Please mention the amount not deposited.

B. Withdrawals:

		Financial Year 2021-22	Till date i.e. (31/03/2021)
1	Opening Balance of Designated BankAccount	Nil	Nil
2	Total Deposits	1,29,96,877.60	15,87,31,973
3	Total Amount withdrawn	1,29,96,877.60	15,87,31,973
4	Closing Balance	Nil	Nil

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)

If No, please provide the below details:-

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

C. Utilisation:

We certify that, The Sai Uma Constructions Private Limited (Formerly known as Sai Uma Corporation) has utilized the amounts withdrawn from Designated Bank Account towards project cost only, as specified in the Act.

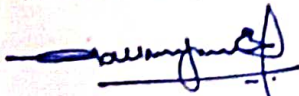
If No, please provide the below details:-

S. No.	Date	Amount not utilized for Project Cost
1		

D. Any Qualifications/Observations of CA:

1	
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For Vallabh Vijay Joshi & Co.
Chartered Accountant
FRN :-148265W



CA Vallabh V. Joshi
M.No. 173982
Date : 24/11/2022
Place: Navi Mumbai
UDIN :- 23173982BGXKEZ3930



Agreed and Accepted by:
Sai Uma Construction Private Limited

Mr. Jagdish Khetwani
DIN:- 01081500
Director
Place: Thane
Date: 24/11/2022

Annexure A

Flat No.	Date of Receipt	Name of the Customer	Amount Collected -100%	Amount not Deposited -70%	Promoter Remark
2205	29-03-22	PANKAJ P NERE / SUSHMA NERE	4,19,177.00	2,93,423.90	Transferred to RERA Escrow account on 01.04.2022
1302	31-03-22	DANISH AHMED	8,91,752.00	6,24,226.40	Transferred to RERA Escrow account on 01.04.2022
1806	31-03-22	NEERU ARORA / SATISH ARORA	2,82,330.00	1,97,631.00	Transferred to RERA Escrow account on 06.04.2022
			15,93,259.00	11,15,281.30	

