



NEHAL MITUL FARIA

Chartered Accountant

FORM 5 [See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date : 14TH April, 2023

To,

M/s Samrin Infra Pvt Ltd

A-221, Samrin House,

16V, MIDC Wagle Estate,

Thane (W) – 400 604

SUBJECT: Report on statement of Accounts on project fund utilization and withdrawal by M/s **Samrin Infra Pvt Ltd** for the period from **01-04-2021** to **31-03-2022** with respect to Maha RERA Regn. **P51700016394**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, registration of Real Estate Agents, Rate of Interest and Disclosures on Websites) Rules, 2017.
2. I have obtained all necessary information and explanation from the **M/s Samrin Infra Pvt. Ltd.** during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **M/s. Samrin Infra Pvt. Ltd.** for the period ended **31.03.2022 (01-04-2021 to 31-03-2022)** and hereby certify that:



A. Deposits :

Sr. No.	Particulars	For F.Y. 2021-22	Total Till 31-03-2022
1	Total amount collected from allottees	25,41,07,943	71,54,39,613
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	17,78,75,560	50,08,07,729
4	Total Amount deposited in the Designated bank account	17,78,75,560 (See Note 1)	50,08,07,729 (See Note 1)
5	% of amount deposited in Designated bank account $[(4)/(1) * 100]$	70%	70%
6	Shortfall/ Excess deposit (3-4)	-	-

Note 1 : Amount collected and deposited does not include pass through charges and indirect taxes, etc.

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated Bank Account? **Yes**

B. Withdrawals :

Sr. No.	Particulars	For F.Y. 2021-22	Total till 31-03-2022
1	Opening balance of Designated bank account	43,850.40	NIL
2	Total Deposits (See Note 2 & 3)	19,08,37,474	47,18,92,322.5
3	Total amount withdrawn (See Note 2 & 4)	19,08,37,474	47,18,62,823.1
4	Closing Balance	43,850.40	43,850.40



Note 2 : The data in the aforementioned table is consolidated and includes State Bank of India 37489842903 from April 2018 to Nov 2018b and State Bank of India 37489842903 from Dec 2018 to July 2021 until HDFC RERA ESCROW A/c - 57500000659212 from July 21 to Present.

Note 3 : The amount deposited in Rera designated bank account consist of 70% of amount realized from allottee and other credits such as Capital Contribution, Loan raised, Pass through charges, etc.

Note 4 : The amount withdrawn from Rera designated bank account consist of amount spent on Project and other outflow like Loan repayment and Other Sum, etc. However, there is no diversion of fund in respect of 70% of amount realized from customer as project cost incurred is higher than 70% of amount realized from customers.

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? -**No**

C. Utilization

I certify that, the M/s. Samrin Infra Pvt. Ltd. has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

**Yours Faithfully,
FOR NEHAL MITUL FARIA
CHARTERED ACCOUNTANTS**

NEHAL M. FARIA

M. NO. 140519

UDIN : 23140519BGVHWN7686

PLACE : THANE

DATE : April 14, 2023

Agreed and Accepted

FOR M/S. SAMRIN INFRA PRIVATE LIMITED

DIRECTOR

