



ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date:- 28/01/2023

To,

SYNERGY PROPERTIES

Flat No.2, Samayadnya Co.Op. Hsg. Soc. Bldg. No. 50 & 51,
Lokmanya Nagar, Sadashiv Peth, Pune - 411030 .

SUBJECT : Report on Statement of Accounts on project fund deposit. utilization and withdrawal by SYNERGY PROPERTIES for the period from 1.4.2020 TO 31-03-2021 with respect to MahaRERARegn Number P52100028735 DT.25-03-2021

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 SYNERGY PROPERTIES for the period ended 31-03-2021 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	0.00	0.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	0.00	0.00
4	Total amount deposited in the Designated Bank Account	70.00	70.00
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	#DIV/0!	#DIV/0!
6	Shortfall/Excess deposit (3-4)	-70	-70.00

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

		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposits	70.00	70.00
3	Total amount withdrawn	0.00	0.00
4	Closing Balance	70.00	70.00

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

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

D. Any Qualifications / Observations of CA

1	
2	
3	
4	

For Ambar Naik & Associates
Chartered Accountants
FRN : 137450W

Ambar S. Naik

Membership No.157493
UDIN: 23157493BGGVZKS7864
Date : 28 January 2023
Place- Pune



Agreed and Accepted by :

Signature of Promoter-
Name :
Date :