



DINESH NARWANI & CO.

CHARTERED ACCOUNTANTS

OFFICE : 203, RAMAYAN NAGAR, O. T. SECTION ROAD, ULHASNAGAR - 421 003.
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FORM 5[see Regulation 4] ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
M/S SERENE INFRATECH CO,
PLOT NO 30, JEEVANDEEP APARTMENT,
SURYODAYA CHS,
STATION ROAD,
AMBERNATH-421501.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. SERENE INFRATECH CO. for the period from 01st April, 2018 to 31st March, 2019 with respect to MahaRERA Regn. Number P51700001172.

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 Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of M/s. SERENE INFRATECH CO for the period ended 31st March, 2019 and hereby certify that:

i. M/S. SERENE INFRATECH CO have completed 58.33% of the project titled PATELS SIGNATURE MahaRERAREgn.No.P51700001175 located at SURVEY NO 49/2C, 57/2 & 58/4 at AMBERNATH-421501.

ii. Amount collected during the year for this project is Rs. 13,76,61,026/- (Thirteen Crore, Seventy Six Lakh, Sixty One Thousand, and Twenty Six) and amounts collected till date is Rs. 15,31,78,335/- (Fifteen Crore Thirty One Lakh Seventy Eight Thousand Three Hundred Thirty Five).



iii. Amount withdrawn during the year for this project is Rs. 13,56,10,861/- (Thirteen Crore Fifty Six Lakh Ten Thousand Eight Hundred Sixty One) (out of receipts from customers, own funds & borrowed funds) and amount withdrawn till date is Rs. 17,82,91,391/- (Seventeen Crore Eighty Two Lakh Ninety One Thousand Three Hundred Ninety One) (out of receipts from customers, own funds & borrowed funds).

4. We certify that the SERENE INFRATECH CO has utilized the amounts collected for PATELS SIGNATURE project only for that project and the withdrawal from the designated bank account(s) 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Note: This Certificate is only in respect of the Amount deposited & withdrawn from the Designated Bank Account in accordance with Circular No. 7/2017 dated 04th July, 2017 of Maharashtra Real Estate Regulatory Authority..

For Dinesh Narwani & Co.
Chartered Accountants
(FRN - 131896W)

Dinesh



CA Dinesh U. Narwani
Proprietor
(M No. 138220)
UDIN: 19138220AAAABQ3434

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Place: Ulhasnagar
Date: 01/12/2019