



DINESH NARWANI

B.Com, FCA, DISA

DINESH NARWANI & CO.

CHARTERED ACCOUNTANTS

**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, 2019 to 31st March, 2020 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, 2020 and hereby certify that:

i. M/S. SERENE INFRATECH CO have completed 80.82 % of the project titled PATELS SIGNATURE "TYPE A" MahaRERAREgn.No. P51700001172 located at SURVEY NO 49/2C, 57/2 & 58/4 at AMBERNATH-421501.

ii. Amount collected during the year for this project is Rs. 14,66,30,628/- (Fourteen Crore Sixty Six Lakh Thirty Thousand Six Hundred and Twenty Eight) and amounts collected till date is Rs. 29,98,08,963/- (Twenty Nine Crore Ninety Eight Lakh Eight Thousand Nine Hundred and Sixty Three).



iii. Amount withdrawn during the year for this project is Rs. 10,26,41,440/- (Ten Crore Twenty Six Lakh Forty One thousand Four Hundred and Forty) and amount withdrawn till date is Rs. 20,98,66,274/- (Twenty Crore Ninety Eight Lakh Sixty Six Thousand Two Hundred and Seventy Four).

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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Note: This Certificate is only in respect of the Amount deposited & withdrawn from the Designated Bank Account in accordance with Circular No. 7/2017 dated 04th July, 2017 of Maharashtra Real Estate Regulatory Authority..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



CA Dinesh U. Narwani
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Place: Ulhasnagar
Date: 21-09-2020