

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

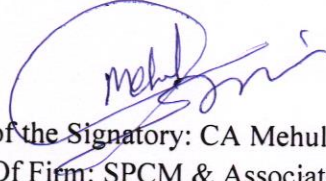
To
Sim Realty
BA Gateway, 1620,
Near Sakal Nagar,
Aundh - Baner Road,
Pune - 411007

SUBJECT: Report on statement of accounts on project fund utilization and withdrawal by Sim Realty for the period from 1st April 2020 to 31st March 2021 with respect to MahaRERA Regn. Number **P52100015606**.

1. This certificate is issued in accordance with the provisions of the Real Estate(Regulation and Development) Act, 2016
2. I/We have obtained all the necessary information and explanation from the company, 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 Sim Realty for the period ended 31st March 2021 and hereby certificate that:
 - i. M/S.Sim Realty has completed **100%** of the project titled Swaraj Phase IV - TUV, MahaRERA Regn. No.**P52100015606** located at Gat No. 209 212 at Pimpri Chinchwad (M Corp.), Haveli, Pune-412105.
 - ii. Amount collected during the year for this project is Rs. 31,78,14,393/-and amounts collected till date is Rs. 65,14,51,825/-
 - iii. Amount withdrawn during the year for this project is Rs. 22,24,71,072/- and amount withdrawn till date is Rs. 45,60,16,250/-



4. I/We certify that the M/S. Sim Realty has utilized the amounts collected for Swaraj Phase IV- TUV 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.



Name of the Signatory: CA Mehul Jain
Name Of Firm: SPCM & Associates



Full Address: C.T.S No 6616, Plot No. 491 5th

Floor Center Point, Mitra Mandal

Chowk, next to Balasaheb Thackre

Hospital, Parvati, Pune-411009

Membership No. : 126882

Contact No. : 9823321155

Place: Pune

E-mail: mehul@spcm.in

Date: 21/12/2021

UDIN: 22126882ADADHJ9887