

M.I.M. BORA

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M.I.M. BORA & CO.

CHARTERED ACCOUNTANTS

A/201, 203, Grace Plaza,
S.V. Road, Near Railway Station,
Jogeshwari (W), Mumbai - 400 102.
Email: bora.mim@gmail.com

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To M/S.SMGK DEVELOPERS PVT LTD

Ground Floor, A-1, Tower,
Captain Suresh Samant Marg,
Hill Park Complex,
Jogeshwari (West),
Mumbai - 400102.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/S.SMGK DEVELOPERS PVT LTD. for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Regn. Number P51800010146

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 my/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 record of M/S.SMGK DEVELOPERS PVT LTD. for the period 01/04/2020 to 31/03/2021 and hereby certify that:

i. M/S.SMGK DEVELOPERS PVT LTD. have completed 22.72% of the project titled Smgk Urban - Heights Maha RERA Regn. No. P51800010146 located at Plot Bearing CTS/Survey/Final Plot No.31E/D Part of village Bandivali at Andheri, Mumbai Suburban, 400102.

ii. Amount collected during the period 01/04/2020 to 31/03/2021 for this project is Rs. 3,55,72,133.80/- and amount collected till date is Rs. 5,09,54,790.60/-.

iii. Amount withdrawn during the period 01/04/2020 to 31/03/2021 Rs. 3,43,88,800.60/- and amount withdrawn till date is Rs. 4,87,49,790.60/-.

4. We certify that the M/S.SMGK DEVELOPERS PVT LTD. has utilized the amounts collected for Smgk Urban - Heights 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.

DATE: - 03/08/2021

PLACE: - MUMBAI

UDIN NO: - 21016270AAAABW5423



for M.I.M BORA & CO.
Chartered Accountants
FRN: 101558W

MOHAMED IQBAL MOHAMMEDBHAI
BORA
PROPRIETOR
MEMBERSHIP NO - 016270