

M A PARIKH SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Chartered Accountant's Certificate

Date: 30th September, 2022

To.

Eversmile Properties Private Limited,

Office: 75-Old Block Factory, Sector-1,

Srishti Housing Complex, Penkar Pada,

Mira Road, Thane - 401104.

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Eversmile Properties Private Limited ("The Promoter") for the period from April 01, 2021 to March 31, 2022 ("The Year"), pertaining to Sector 2A – Wing A ("The Project") with respect to MahaRERA Registration Number P51700029367.

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 have obtained all necessary information and explanation from the LLP, during the course of our audit which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of Eversmile Properties Private Limited for the period ended 31st March, 2022 and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	39,78,03,952	39,78,03,952
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	27,84,62,766	27,84,62,766
4.	Total amount deposited in the Designated Bank Account	27,84,62,766	27,84,62,766
5.	% of Amount deposited in Designated Bank Account (4/1)*100	70%	70%
6.	Shortfall/Excess deposit (3-4)	-	-

Amount collected/deposited at Sr. No. 1 & 4, does 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**)

B. Withdrawals

Sr. No.	Particular	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	27,84,62,766	27,84,62,766
3.	Total amount withdrawn	27,84,62,766	27,84,62,766
4.	Closing Balance	-	-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
1	-	Nil

C. Utilization

I certify that, **Eversmile Properties Private Limited** 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:-

Sr. No.	Date	Amount not utilised for Project Cost
1	-	Nil

D. Any Qualifications/ Observations of CA

1.	-
2.	-

Agreed and Accepted
by:

**For Eversmile Properties
Private Limited**

**Authorised
Signatory**

Lokesh Jain

Date: September 30,
2022

Yours Faithfully,

For M A Parikh Shah & Associates
Chartered Accountants
Firm Registration No.107556W

Dhaval B. Selwadia

Partner
Membership Number: 100023
UDIN: 22100023AXSDPR7978
Place: Mumbai
Date: September 30, 2022