



**MAYUR K. JAIN & CO.**

CHARTERED ACCOUNTANTS

Ref.

Date 30/09/2023

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

SHREE SWAMI SAMARTH ENTERPRISES,  
AMBERNATH.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by SHREE SWAMI SAMARTH ENTERPRISES (Project titled -THANEKAR CIVIC) for the period from 01.04.2022 to 31.03.2023 with respect to MahaRERA Regn. Number P51700029932.

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/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. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of SHREE SWAMI SAMARTH ENTERPRISES for the period ended 31.03.2023 and hereby certify that:-

Office : 1st Floor, Swamiraj Apartment, Rambaug Lane No. 4, Near Gurudwara, Kalyan (W.) 421301

● Mob. 9821135050 ● email : camayurkain@gmail.com

**A. Deposits**

	For the Fiscal Year	Total for this project till date
1. Total amount collected from Allottees	26,41,44,374	33,89,81,145
2. % of Amount to be deposited into Act	70%	70%
3. Total Amount to be Deposited as per Act	18,49,01,062	23,72,86,802
4. Total amount deposited in Designated Bank Account	18,49,01,062	23,72,86,802
5. % of Amt Deposited in Designated Account (4/1*100)	70%	70%
6. Short Fall/Excess	-	-

Has the required proportion of money collected from allottees of the project units, as specified in act, deposited in Designated RERA Account? Yes.

**B. Withdrawals**

	For the Fiscal Year	Total for this project till date
1. Opening Balance of Designated bank account	4722365	-
2. Total Deposits	18,49,01,062	23,72,86,802
3. Total Amount Withdrawal	18,80,48,568	23,57,11,943
4. Closing balance	15,74,859	15,74,859

As specified in the act, all amount withdrawn during the year from RERA Bank account were within the withdrawal limit as certified under relevant FORM 1, FORM 2 and FORM 3 issued during the reporting period? Yes.

**C. Utilization**

I certify that M/s SHREE SWAMI SAMARTH ENTERPRISES has utilized the amount withdrawn from designated bank account towards the project cost only, as specified in the act

**D. Any Qualification/Observation of CA-**

NIL

**For CA Mayur K Jain and Co.**



Name of the Signatory: MAYUR KAPOORCHAND JAIN

Place: Kalyan

Full Address: First Floor, Swamiraj Apartment, Rambaug Lane no 4, Kalyan(W)-421301

Date: 30.09.2023

Membership No: 139775

UDIN:- 23139775BGVCLN1594

**Agree & Accepted**



**Name-Ajay Madhukar Thanekar**

**Dated- 30.09.2023**