



MAYUR K. JAIN & Co.

CHARTERED ACCOUNTANTS

Ref.

FORM 5

Date 30/09/2022

[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 15.07.2021 to 31.03.2022 with respect to MahaRERA Regn. Number P51700034259.

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 31.03.2022 and hereby certify that:-

A. Deposits

	For the Fiscal Year	Total for this project till date
1. Total amount collected from Allottees	74836771	74836771
2. % of Amount to be deposited into Act	70%	70%
3. Total Amount to be Deposited as per Act	52385740	52385740
4. Total amount deposited in	52385740	52385740

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

● Mob. 9821135050

● email : camayurkain@gmail.com

Designated Bank Account		
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	-	-
2. Total Deposits	52385740	52385740
3. Total Amount Withdrawal	47663375	47663375
4. Closing balance	4722365	4722365

As specified in the act, all amount withdrawn during the year from RERA Bank account were within the withdrawal limit as certified under relevant FORM 1, FORM 2 and FORM 3 issued during the reporting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 not received any advances from allottees and hence there are no withdrawals from the bank.

D. Any Qualification/Observation of CA- NIL


Name of the Signatory: MAYUR KAPOORCHAND JAIN

Place: Kalyan

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

Date: 30.09.2022

Membership No: 139775

UDIN:- 22139775BCAGCT5841

