



Jeetu A. Ramrakhiyani

Chartered Accountant

Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 20th December, 2023

To,

M/s. SHREE SWAMI SAMARTH CONSTRUCTION

Shop No. -3,

Shree Ganesh Apartment,

Ashele Goan,

Ulhasnagar-421004.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by [Promoter] for the period from 2022 to 2023 with respect to MahaRERA Regn Number P5170047981.

1. This certificate is issued in accordance with provisions of the Estate (Regulation and the 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 Promoter, 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 (Promoter) for the period ended 31st March 2023 and hereby certify that:





Office: 7066170925
Mob.: 9820285636



Email: jeetu90@gmail.com



Office No 5 & 6, Royal Emerald Apt., Nitin B More Marg,
Near New Telephone Exchange, Ulhasnagar 421001.



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A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected From allottees	0	0
2.	% of amount to be deposited as per act	70	70
3.	Amount to be deposited as per act (1*2)	0	0
4.	Total amount deposited in the designated bank Account	0	0
5.	% of Amount deposited in Designated bank Accounted [(4)/(1)*100]	100	100
6.	Shortfall/Excess deposit (3-4)	0	0

Amount collected/deposited at Sr. No 1 & 2, shall 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)

If No, Please mention the amount not deposited.

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	1,03,51,663	1,03,51,663
3.	Total amount withdrawn	1,03,37,077	1,03,37,077
4.	Closing Balance	14,586	14,586

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limits as certified under the relevant Form 1, FORM 2 and FORM 3 issued during the reporting period? (Yes / No)



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If No, Please provide the below details:-

S. No.	Date of withdrawal	Amount of Excess Withdrawal
1.		

C. Utilisation

I/We certify that, the M/s. **SHREE SWAMI SAMARTH CONSTRUCTION** has utilized the amounts withdrawn from designated bank accounts towards project cost only, as specified in the act.

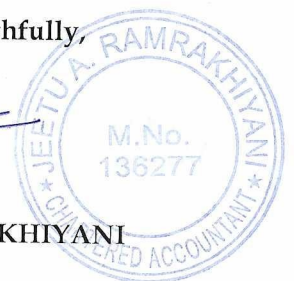
If No, please provide the below details:-

S. No.	Date	Amount not utilised for Project Cost

1.	
2.	
3.	
4.	

D. Any Qualifications / Observations of CA

Yours faithfully,



JEETU RAMRAKHIYANI

CHARTERED ACCOUNTANT

M.NO. 136277

UDIN No. 24136277BKAUFF8479

For SHREE SWAMI SAMARTH CONSTRUCTION

Partner

Agreed and Accepted by:

Name: Nitin Tare

(Partner)

Date: 20th December, 2023



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