



**Aakash Jayswal & Associates**  
**Chartered Accountant**

C/402, Siddhivinayak Darshan ABC CHS Ltd., Sanghavi Garden, Sagaon, Manpada Road, Dombivli (East) 421201  
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**FORM 5 [Sec Regulation 4]**

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

M/s. Simran Enterprises  
Room No. 16, Daria Building,  
Dr. Dadabhai Navroji Rd,  
Flora Fountain, Mumbai 400023

**SUBJECT:** Report on statement of Accounts on project fund utilization and withdrawal by **Simran Enterprises** for the period from **01-04-2020** to **31-03-2021** with respect to **Maha RERA Regn. P52000023509**.

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 Project, Registration of Real Estate Agents, Rates of Interest and Disclosure on Website) Rules, 2017. These financial statements are the responsibility of the management. My responsibility is to express an opinion on these financial statements based on My audit. I conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis of my opinion.
2. I have obtained all necessary information and explanation from the **Simran Enterprises**, 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 **Simran Enterprises** for the period ended **31.03.2021 (01-04-2020 to 31-03-2021 )** and hereby certify that:
  - i. **Simran Enterprises** have completed **43%** of the project titled **Sakasi Greens** Maha RERA Regn. No. **P52000023509** located at **Gut No. 22, Akurli, Panvel, 410206**.

- ii. Amount collected during the financial year 2020-21 for this project is Rs. 1,63,53,393/- (See Note 1) and amounts collected till date is Rs. 1,63,53,393/- (See Note 2).
  - iii. Amount withdrawn during the financial year 2020-21 for this project is Rs. 1,60,53,793/- (See Note 3) and amount withdrawn till date is Rs. 1,60,53,793/- (See Note 4).
4. I certify that the **Simran Enterprises** has utilized the amounts collected for **Sakasi Greens** project 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  
(See Note 5).

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions) - **Not Applicable.**

For CA Aakash Jayswal & Associates  
Chartered Accountant  
FRN 153740W



CA Aakash Jayswal  
Proprietor  
Mem. No.: 1888898  
Date: 09/08/2021  
Place: Dombivli  
UDIN: 21188898AAAAAG3510