



**FORM 5**  
[see Regulation 4]

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,  
Shree Swami Samartha Associates,  
Lodha Supremus – II,  
Unit No.313, B Wing,  
Road No.22, Wagale Estate,  
Thane (W) 400604.

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by **Shree Swami Samartha Associates** for the period from **15<sup>th</sup> April, 2015** (date of Commencement Certificate for the Project) to **31<sup>st</sup> March, 2018** with respect to MahaRERA Project

Registration Number	<b>P51700011642</b>
Name of Project	<b>Mukund Vishnu</b>
Address of Project	<b>Tika No 12, CST No 103A 2A 103A 2B, Village Pachpakhadi, Thane (M. Corp.), Thane 400602.</b>

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. We have obtained all necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **Shree Swami Samartha Associates** for the period ended **31<sup>st</sup> March, 2018** and hereby certify that:

12, Vijay Niwas, Kadam Building, Opp. Union Bank ATM Centre, Din Dayal Road,  
Dombivli (West) Pin Code: 421 202.

**Phone:** 0251 - 2486 222. **E – Mail:** mailus@gmaca.in

**Website:** [www.gmaca.in](http://www.gmaca.in)



- i. M/s. **Shree Swami Samartha Associates** have completed **36.5%** (as per Certificate from Engineer in Form 2 of MahaRERA) of the project titled **Mukund Vishnu** MahaRERA Registration Number **P51700011642** located at **Tika No 12, CST No 103A 2A 103A 2B, Village Pachpakhadi, Thane (M. Corp.), Thane 400602.**
- ii. Amount collected during the year for this project (from 31<sup>st</sup> August, 2017 i.e. Project Registration date) is **Rs.35,13,797** and amounts collected till date is **Rs.89,89,087**.
- iii. Amount withdrawn during the year for this project (from 31<sup>st</sup> August, 2017 i.e. Project Registration date) is **Rs.35,13,797** and amount withdrawn till date is **Rs.89,89,087**.

We certify that the **Shree Swami Samartha Associates** has utilized the amounts collected for **Mukund Vishnu** 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.

For Ghorpade Marathe & Associates  
Chartered Accountants

 Partner  
JU SEP 2018