



ALKESH RAWKA AND ASSOCIATES
Chartered Accountants

A Wing, 402, 'Space Olympia',
Sutgirni Chowk, Garkheda, Aurangabad-431009

Email Id: sonamtolwala@gmail.com
Contact details: 9533440810

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Shree Swami Samarth Traders Builders and Developers,
Plot No 26, Survey No 386/1/A, Indraprasht Nagar,
Dhule Road, Chalisgaon -424101.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Shree Swami Samarth Traders Builders and Developers** (Promoter Name) for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn. Number **P49900029087**.

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 **M/S Shree Swami Samarth Traders Builders And Developers** for the project of **NEW ANAND KRUSHNA** the period ended 31/03/2022 and hereby certify that:

(A) Deposits:

Sr.No.	Particular	For this Fiscal year	Total for this project till date
1.	Total amount collected From allottees	700,000	700,000
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as Per Act (1 *2)	490,000	490,000



ALKESH RAWKA AND ASSOCIATES
Chartered Accountants
A Wing, 402, 'Space Olympia',
Sutgirni Chowk, Garkheda, Aurangabad-431009

Email Id: sonamtolwala@gmail.com
Contact details: 9533440810

4.	Total amount deposited in the Designated Bank Account	440,000	440,000
5.	% of Amount deposited in Designated Bank Account $((4/1)*100)$	62.86%	62.86%
6.	Shortfall / Excess deposit (3-4)	50,000.00	50,000.00

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 **NA**.

(B) Withdrawals

Sr.No.	Particular	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	490,000	490,000
3.	Total amount withdrawn	192,899	192,899
4.	Closing Balance	297,101	297,101

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

All Withdrawal made from Designated Bank Account as per limit specified in Form 3 CA Certificate.

If No, Please provide the below details:-

Sr.No.	Date of withdrawal	Amount of Excess Withdrawals
1	NA	NA

(C) Utilization



ALKESH RAWKA AND ASSOCIATES
Chartered Accountants

A Wing, 402, 'Space Olympia',
Sutgirni Chowk, Garkheda, Aurangabad-431009

Email Id: sonamtolwala@gmail.com
Contact details: 9533440810

I/We certify that, the **M/S Shree Swami Samarth Traders Builders And Developers** for the project of **NEW ANAND KRUSHNA**, has utilized the amounts withdrawn from designated bank account 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	N.A	Nil
2	N.A	Nil

(D) Any Qualifications / Observations of CA

Sr.No.	Particulars
1.	In respect of total amount collected from customers, the amount of Rs. 50,000 was collected via cash which was then further expended for development purposes.

Yours Faithfully,

**For M/S Shree Swami Samarth
Traders Builders And Developers**

Pravin Balkrishna Bhokare

(Promoter)

For Alkesh Rawka And Associates
Chartered Accountants

FRN. 140894W

SONAM

NAGAR

CA Sonam Tolwala

(Partner)

Mem.No.: 229308

Date: 10/01/2023

Place: Aurangabad

UDIN: 23229308BGXFYL7844

Digitally signed by
SONAM NAGAR
Date: 2023.01.10
09:40:48 +05'30'