

Annexure F
Form 5
(See Regulation 4)
ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE
PROMOTOR'S COMPANY/FIRM)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT CERTIFICATE

Date: 14.03.2024

To,
Manoj Ramvilas Agrawal
Partner of Shree Swami Developers
Civil Line Chowk, Amankha Plot, Akola – 444004

Subject: - Report on Statement of Accounts on project fund deposit, utilization and withdrawal by for the period from 01.04.2022 to 31.03.2023 with respect to MahaRERA Registration Number P50100051061.

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 Promoter, 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 (Promoter) for the period ended 31.03.2023 and hereby certify that:

A: Deposits:

		For This Fiscal Year	Total for This Project till 31.03.2023
1	Total amount collected from allottees	19487000.00	19487000.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	13640900.00	13640900.00
4	Total amount deposited in the Designated Bank Account.	19487000.00	19487000.00
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6	Shortfall/Excess deposit (3-4)	0.00	0.00

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
If No. Please mention the amount not deposited.

B. Withdrawals:

		For This Fiscal Year	Total for this Project till 31.03.2023
1	Opening Balance of the Designated Bank Account	26705.06	0
2	Total deposits	84034713.00	160794863.00
3	Total amount withdrawn	79933765.50	156667210.44
4	Closing Balance	4127652.56	4127652.56

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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

If No, please provide the below details: -

Sr. No.	Date of Withdrawal	Amount of Excess Withdrawals

C. Utilisation:

I/We certify that, the Shree Swami Developers 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: -

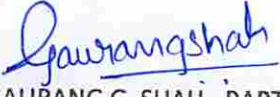
Sr. No.	Date	Amount not utilised for Project Cost

D. Any Qualifications / Observations of CA: -

1	The total amount deposited in bank account is Rs. 84034713/- out of which Rs. 19487000/- are received from the allottees and the balance amount of Rs. 64547713/- deposited in the bank account are the own contribution made by the promoter and the loan amount of loan taken by promoter.
2	Till 31.03.2023 the total cost incurred towards the project is of Rs. 77491931/- (including land cost).

Yours Faithfully,

For SHAH BAHETI CHANDAK & CO.
CHARTERED ACCOUNTANTS


(GAURANG G. SHAH - PARTNER)
(Mem. No. 144351)
FRN. 130892W



UDIN: 24144351BKHINA5091

Agreed and accepted by:

SHREE SWAMI DEVELOPERS

Signature of Promoter

Name:

Date: 14.03.2024


PARTNER