Annexure F

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To,
The Partners,
Swami Samarth Builders and Developers
Plot no. 91, Harkut Arcade, Beside Rajapeth Police Station
Amravati -444601

Sub :- Report on Statement of Accounts on project fund deposit, utilization and withdrawal by [Promoter] for the period from **01-04-2020 to 31-03-2021** with respect of MahaRERARegn Number –**P50400010699.**

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 Promoter, 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 (Promoter) for the period ended **March – 2021** and hereby certify that:

A. Deposits :

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees.	1,01,21,000.00	1,01,21,000.00
2	% of amount to be deposited as per act.	100%	100%
3	Amount to be deposited as per act (1*2).	1,01,21,000.00	1,01,21,000.00
4	Total amount deposited in the Designated Bank Account	1,01,21,000.00	1,01,21,000.00
5	% of Amount deposited in Designated Bank Account [(4)(1)*100]	100%	100%
6	Shortfall / Excess deposit (3-4)	-	-

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) **- YES**
If No. Plese mention the amount not deposited.

B. Withdrawals

		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	26,736.00	7,48,199.00
2	Total Deposits	2,97,85,000.00	4,02,42,000.00
3	Total amount withdrawn	2,75,84,814.72	3,87,63,277.72
4	Closing Balance	22,26,921.28	22,26,921.28

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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) **- YES**
If No, Please provide the below details :-

	Date of withdrawal	Amount of Excess Withdrawals
	NA	

C. Utilisation

We certifiy that, Swami Samarth Builders and Developers has utilized withdrawn from designated bank account towards project cost only, as specified in the act. **- YES**

If No, Please provide the below details :-

	Date of withdrawal	Amount of Excess Withdrawals
	NA	

D. Any Qualifications / Observations of CA

1	FORM 3 NOT FILED.
2	FROM 5 FOR FY 2017-18, 2018-19 & 2019-20 NOT FILIED.

Yours faithfully,
For M/s. J.S. Uberoi & Co.
Chartered Accountants
Firm's Registration Number :- 111107W

NITIN SATTYANARAYAN SARDA
Digitally signed by NITIN SATTYANARAYAN SARDA
Date: 2022.03.31 21:40:38 +05'30'

CA Nitin Sarda
Partner
Membership Number :- 108392
UDIN NO. 22108392AGEDGB2875

Agreed and Accepted by:

DIPAK MANIRAM CHAVHAN
Digitally signed by DIPAK MANIRAM CHAVHAN
Date: 2022.03.31 21:39:27 +05'30'

Signature of Partner
Name: Dipak Chavan
Date :- 31.03.2022