

**FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE**

Date: 02/03/2024

To,
Samarth Pride

Name of Project:-Samarth Pride

Add: Gut No.38(P), Near Hotel Visawa, Jalgaon Road, Sawangi, Harsul, Aurangabad-431008..

PAN: AEFFS7829J

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Samarth Pride** for the period from **01/04/2022** to **31/03/2023** with respect to Maha RERA Regn. Number **P51500045981**.

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 firm, 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 **Samarth Pride** for the year ended **31/03/2023** and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees	65,83,000	65,83,000
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	46,08,100	46,08,100
4	Total amount deposited in the designated Bank Account	46,07,997	46,07,997
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	69.99%	69.99%
6	Shortfall/(Excess) Deposit (3-4)	103	103

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?

Ans: Yes

B. Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposits	46,07,997	46,07,997
3	Total amount withdrawn	46,07,997	46,07,997
4	Closing Balance	0.00	0.00

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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

Ans: Yes.

C. Utilization:

We certify that, **Samarth Pride** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

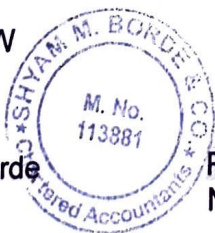
D. Any Qualification /Observation:

No additional Qualification/observations

Yours Faithfully,
For M/S Shyam M. Borde & Co,
Chartered Accountants
Firm Reg. No. 0125249W

Agreed & Accepted by
For Samarth Pride

Name: CA Shamkant Borde
Proprietor
Membership No.:113881
Place: Aurangabad
UDIN:24113881BKCJXL5121



D. Salunkhe

Partner/Authorised Signatory
Name:Dinesh Salunkhe