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FORM 5 (See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
SAMARTH INFRA,
B-402, Hare Rama Hare Krishna So.,
Chikalthana MIDC, Blue Bell
Aurangabad - 431001.

Date : 12-09-2024

Sub: - Report on Statements of Accounts on project fund utilization and withdrawal by (SAMARTH INFRA) for the period from 01.04.2023 to 31.03.2024 with respect to Maha RERA Regn.Number P51500052807, SHIVSAMARTH RESIDENCY.

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.

I/We have obtained all necessary information and explanation from Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate. Subject to our remarks/Obeservation attached separately.

I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of SAMARTH INFRA for the period ended 31.03.2024 and hereby certify that:

A. DEPOSITS

Sr No.	Particular	For this Fiscal Year	Total for this Project till date.
01.	Total amount collected from allottees	13610004	36352079
02.	% of amount to be deposited as per Act	70.00	70.00
03.	Amount to be deposited as per Act (1*2)	9527003	25446455
04.	Total amount deposited in the Designated Bank Account	9527004	25446458
05.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	70.00	70.00
06.	Shortfall / (Excess) Deposit (3-4)	-1	-3

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account? - YES, subject to our remarks.



B. WITHDRAWALS

Sr No.	Particular	For this Fiscal Year	Total for this Project till date.
01.	Opening balance of Designated Bank Account	0	0
02.	Total Deposits	9527004	25446458
03.	Total Amount Withdrawn	9455000	25370000
04.	Closing Balance	72004	76458

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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 **YES, amount withdrawn within the withdrawal limit.**

If no please provide the below details.

Sr No.	Date of withdrawal	Amount of Excess Withdrawals
01.	N.A	NIL

C. UTILISATION

I/We certify that, the **M/s SAMARTH INFRA** has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act.

If no please provide the below details.

Sr No.	Date of withdrawal	Amount not utilised for Project Cost
01.	N.A	NIL

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

Sr No.	Particular
01.	Refer to our remarks / Observation attached separately.

I/We Certify that the **M/s SAMARTH INFRA** has utilized the amounts collected for Project only for the Project and the withdrawal from designated bank Account of the said project has been in accordance with the proportion to the percentage of completion of the project.

For **M/s. SINGH MUNDADA & ASSO.**
Chartered Accountants



CA. Praveenkumar Mundada
(Partner)

M. No. 107665 FRN : 122059W
UDIN : 24107665BKCFWU3301



Place : Aurangabad
Date : 12-09-2024

We have Certify the Form 5 Under RERA, of M/s SAMARTH INFRA having RERA Regn No. P51500052807 of ongoing Project SHIVSAMARTH RESIDENCY located at Gut No. 377, Near Cambridge School, Aurangabad - 431007.

We report the policies/ discrepancies/ observations/ comments as follows:

01. The Firm have opted Registration under RERA and Escro A/c / Designated Accounts has Opened with Bank. Promotor has provided information that Designated Bank Accounts opened for the Project and collected amount from customer in that account & withdrawing for Construction purpose accordingly. Collection from customers and details of withdrawal are taken out of that account as per data provided by Promoter.
02. Amount withdrawn from bank A/c of is fully utilised for construction expenses, as per Information & books provided to us.
03. Promotor has withdrawn amount from Designated Bank Accounts within the limit specified under the RERA Act., Certificate in Form 1 , 2 and 3 is provided as far as possible.
04. Figures taken for 01st April, 2024 to 31st August, 2024 is from unaudited books of account.

SAMARTH INFRA

Partners

Place : Aurangabad
Date : 12-09-2024

For M/s. SINGH MUNDADA & ASSO.
Chartered Accountants

CA. Praveenkumar Mundada
(Partner)

M. No. 107665 FRN : 122059W
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