R S P H & Associates
Chartered Accountants
Office No 502, Radiance Building, Next to Body Line Fitness Gym, Opposite VedMandir,
TrimbakRoad ,Nasik T-253-2316773,2316774, 09370116766

FORM 5

[See Section 4(2)(I)(D)]

Annual Report on Statement of Accounts

To,
Shree Samarth Builders and Developers,
1, Kusum Plaza Apartment,
Wadala Pathardi Road,
Indira Nagar,Opp Church,
Nashik– 422009

SUBJECT: Report on Statement of Accounts on **Samarth Plaza Apartment** fund **utilization** and **withdrawal** by **Shree Samarth Builders and Developers**for the period from**01.04.2019 to 31.03.2020**with respect to projectMahaRERARegn. NumberP51600009652.

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 andDevelopment) (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 **Samarth Plaza Apartment**for the period ended**31.03.2020** and hereby certify that:

i. M/s.**Shree Samarth Builders and Developers**have completed 96.34%(Till 31.03.2020) of the project titled Samarth Plaza ApartmentMahaRERA Registration No.P51600009652located at Plot No.: 332/3/1A/3 and 4, Plot No.3 and 4 at Nashik (M Corp.), Nashik, 422009;

ii. Amount collected during the year 2019-20**in Separate Bank A/c Rs.1,36,29,630/-**and amounts collected till date **(Since Inception till 31.03.2020) is Rs.3,96,82,031/-.**

iii. Amount withdrawn during the year 2019-20 for this project **from Separate BankA/c Rs.1,21,98,560/-**and amount withdrawn till date (Since **Inception till** 31.03.2020) is **Rs.3,82,50,961/-.**

RSPH & ASSOCIATES FR No.3013N Chartered Accountant

R S P H & Associates
Chartered Accountants
Office No 502, Radiance Building, Next to Body Line Fitness Gym, Opposite VedMandir,
TrimbakRoad ,Nasik T-253-2316773,2316774, 09370116766

4. We certify that theShree Samarth Builders and Developershas utilized the amounts collected for **Samarth Plaza Apartment** project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

For RSPH AND ASSOCIATES
Chartered Accountants

RSPH & ASSOCIATES FR No.3013N Chartered Accountant

CA Paresh Prakash Sabadra
Partner
Membership No.:119544
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UDIN : 21119544AAAADK2981

- **Notes to Audit Report:**
  I. Estimated cost for the calculation of percentage of completion is given by management.
  II. Percentage of completion is calculated as per total actual cost incurred as per books ofaccounts divided by the total estimated cost to complete the project.
  III. As per status of project on RERA web portal and Form 4 dated 01.04.2018 produced before us for verification, the project is already completed and as per contention of promoter file is inwardedat Nashik Municipal Corporation for completion/occupancy certificatebut the same is awaited from Nashik Municipal Corporation.