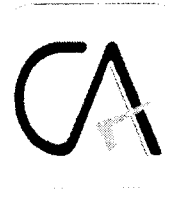


R S P H & Associates

Chartered Accountants

Office No.48, 5th Floor JITO Business Bay, Near Kotak Mahindra Bank,
Opp. Hotel Sandip Mahamarg, Mumbai Naka, Nashik 422002



FORM 5
[See Regulation 4]
Annual Report on Statement of Accounts
CHARTERED ACCOUNTANT'S CERTIFICATE

Date:19.03.2022

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 Project fund deposit, utilization and withdrawal by **Shree Samarth Builders and Developers** for the project "Samarth Plaza Apartment" for the period from **01.04.2020 to 31.03.2021** with respect to MahaRERA Regn Number **P51600009652**.

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 **Shree Samarth Builders and Developers** for the period ended **31st March 2021** and hereby certify that:



A. Deposits:

Sr. No	Particulars	For this Fiscal Year F Y 2020-21 (Rs)	Total for this project till date i.e., 31.03.2021 (Rs)
1	Total amount collected from allottees	1,40,000.00	3,98,22,031.00 Before 2017-18 - 2,23,27,401.00 From 2017-18 till 2020-21-1,74,94,630.00
2	%of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	98,000.00	1,22,46,241.00 (Considering the receipts from 17-18)
4	Total amount deposited in the Designated Bank Account	1,00,000.00	1,67,79,630 (Considering the receipts from 17-18)
5	%of Amount deposited in Designated Bank Account [(4)/(1)*100]	71.43%	95.91%
6	Shortfall / Excess deposit (3-4)	-2,000.00	-45,33,389.00

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:

Sr. No	Particulars	For this Fiscal year F Y 2020-21	Total for this project till date i.e From 26.07.17 to 31.03.21
1	Opening Balance of Designated Bank Account	16,29,305.40	0.00
2	Total Deposits	1,00,000.00	1,72,43,000.00
3	Total amount withdrawn	4,61,398.30	1,59,75,092.90
4	Closing Balance	12,67,907.10	12,67,907.10

If No, please provide the below details: -

Sr. No	Date of withdrawal	Amount of Excess Withdrawals
1	Not Applicable	Not Applicable

C. Utilization:

I/We certify that, the **Shree Samarth Builders & 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 utilized for project cost
1	Not Applicable	Not Applicable

D. Any Qualification / Observations of CA

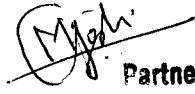
1	We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
2	It is the primary responsibility of the management of Shree Samarth Builders & Developers to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.
3	The promoter has obtained completion certificate from Nasik Municipal Corporation dated 21.12.2021 and the copy of the same is attached herewith.

Yours faithfully,
For RSPH & Associates
Chartered Accountants



CA Paresh Sabadra
Designation: Partner
Membership No.119544
UDIN: 22119544AFF1UB3543
Place: Nashik

Agreed and accepted by:
For Shree Samarth Builders and Developers,
Shree Samarth Builder's & Developer's


Partner

Signature of Promoter

Name: Mahesh Joshi

Designation: Partner

Date: 19.03.2022