K S LAKHOTIYA & CO

Chartered Accountants

Annexure F

Form 5

(See regulation 4)

ANNUAL REPOET ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 03/05/2024

To.
SWAMI NARAYAN ENTERPRISES
Sumitra Heights, CTS No 759, Barave,
Nr Rationing Shop, Kalyan Dombivli,
(M Corp), Thane-421301, Maharashtra, India.

SUBJECT: Report On Statement of Accounts on project fund deposit, Utilization and withdrawal by M/S. SWAMI NARAYAN ENTERPRISES for the period from 22/09/2023 to 31/03/2024 with respect to MahaRERA Regn Number P51700052785.

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 M/S. SWAMI NARAYAN ENTERPRISES for the period ended 31st March, 2024 and hereby certify that:

A. Deposits:

		For this fiscal year	Total for this project till date
1.	Total amount collected from allottees	42,73,000	42,73,000
2.	% of amount to be deposited as per act	70	70

K S LAKHOTIYA & CO ★ Chartered Accountants ★ FR No. 160[illegible]W

3.	Amount to be deposited as per act (1*2)	29,91,100	29,91,100
4.	Total amount deposited in the Designated Bank Account	29,91,100	29,91,100
5.	% of Amount deposited in Designated bank Account [(4)/(1)*100]	70	70
6.	Shortfall/excess deposit (3-4)	0	0

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected form 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

		For this fiscal year	**Total for this project till date**
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	29,91,100	29,91,100
3.	Total amount withdrawn	27,94,758	27,94,758
4.	Closing Balance	1,96,342	1,96,342

As specified in the Act, all the amount withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form-3 issued during the reporting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

If No, Please provide the below details:

S. No.	**Date of withdrawal**	**Amount of Excess withdrawals**
1	-	-

C. Utilisation

I/We certify that, the M/S. SWAMI NARAYAN ENTERPRISES has utilized the amounts withdrawn form designated bank account towards project cost only, as specified in the act.

If No, please provide the below details:-

S.No.	**Date**	**Amount not utilized for project cost**
1		

D. Any Qualifications / Observations of Ac

1.	

K S LAKHOTIYA & CO
FRN No. 160292W
Chartered Accountants

2.	
3.	
4.	

Yours Faithfully,

For K S LAKHOTIYA & CO
Chartered Accountants
Firm Registration No. 160292W



CA Kedar S. Lakhotiya
Proprietor
Mem. No.: 623162
UDIN: 24623162BKHJBN1368
Date: May 3, 2024
Place: Kalyan

Agreed and accepted by:

For Swami Naryan Enterprises

Partner

SAGAR ANAND PARAB
Partner

Date: May 3, 2024
Place: Kalyan