THACKER BUTALA DESAI
CHARTERED ACCOUNTANTS

418 DALAMAL TOWERS
NARIMAN POINT
MUMBAI 400021
TEL:02222042086

FORM – 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Simba Properties LLP,
Stadium House Block 1,
81/83, Veer Nariman Marg,
Churchgate, Mumbai 400 020.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Simba Properties LLP for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Regn. Number P51800023099

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 Company, 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 Simba Properties LLP for the period ended 31/03/2021 and hereby certify that:

   i. M/S. Simba Properties LLP (Promoter) have completed 4.58 % of the project titled Savana Phase-1 Maha RERA Regn. No. P51800023099 located at Thakur Village, Raheja Circle, Kandivali East, Mumbai-400101
   ii. Amount collected during the year for this project is Rs. 18,18,757/- and amounts collected till date is Rs. 1,87,67,093/-
   iii. Amount withdrawn during the year for this project is Rs. 12,73,130/- amount withdrawn till date is Rs. 1,31,36,965/- and

4. I/We certify that the Simba Properties LLP has utilized the amounts collected for 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.

THACKER BUTALA DESAI
OFFICE NO. 418, 4TH FLOOR, DALAMAL TOWERS, B WING NARIMAN POINT, MUMBAI - 400 021.
Chartered Accountants

(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: Kunjan Gandhi.
Place: Mumbai
Date: 30/09/2020
Full Address: 418 Dalamal Towers, Nariman Point, Mumbai 400021
Membership No.: 39195
Contact No. : 9820042357
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