



Annexure F
FORM 5
[see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

Date: 30/09/2024

To,
M/s. SAMARPREET PROPERTIES PVT. LTD.
901, GLAMCENT PLOT No. 350
9th FLOOR, CENTRAL AVENUE ROAD
CHEMBUR, MUMBAI - 400 071.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Samarpreet Properties Pvt Ltd for the period from 08/09/2023 to 31/03/2024 with respect to MahaRERA Regn. Number P51800052495

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 M/s. Samarpreet Properties Pvt Ltd for the period ended 31/03/2024 and hereby certify that:

A. Deposits

Sr. No.	Particulars	For the Period 08/09/2023-31/03/2024	Total for this project till 31/03/2024
1	Total amount collected from Allottees	60,39,000	60,39,000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	42,27,300	42,27,300
4	Total amount deposited in the Designated Bank Account	42,27,300	42,27,300
5	% of Amount deposited in Designated Bank Account $[(4)/(1) * 100]$	70%	70%
6	Shortfall/Excess deposit (3-4)	-	-

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 the Period 08/09/2023-31/03/2024	Total for this project till 31/03/2024
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	42,27,300.00	42,27,300.00
3	Total amount withdrawn	42,26,000.00	42,26,000.00
4	Closing Balance	1,300.00	1,300.00





If No, Please provide the below details:-

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals

C. Utilisation

I/We certify that, the **M/s.Samarpeet Properties Pvt Ltd** has utilized the amounts withdrawn from designated bank account as specified in the act.

If No, please provide the below details:-

Sr. No.	Date	Amount not utilized for the Project

D. Any Qualifications / Observations of CA

1	TDS is not included in Amount received from allottees
2	
3	

Yours Faithfully
For Bimal R. Mehta & Associates
Firm Registration No: 114268W



**BIMAL RAMNIK
MEHTA**

Digitally signed by Bimal Ramnik Mehta
DN: cn=Bimal Ramnik Mehta, o=Bimal R. Mehta & Associates, ou=Chartered Accountants, email=bimal.mehta@bimalmehta.org, c=IN
Date: 2024.09.30 17:12:38 +05'30'

Bimal R. Mehta
Proprietor
M. No. 036733
Certificate No. : 12824
UDIN: 24036733BKALPF1419

Place: Mumbai
Date: 30/09/2024

Agreed and accepted by:

DINESH
PARASRAM
THAPAR
Digitally signed by
DINESH PARASRAM
THAPAR
Date: 2024.09.30 17:12:38
+05'30'



Signature of Promoter
Name: Mr. Dinesh Parasram Thapar
Date: 30/09/2024