

SML AND CO LLP

CHARTERED ACCOUNTANTS

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Annexure F
FORM 5
(See Regulation 4)

ANNUAL REPORT OF STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 18th September, 2026

To,
The **SAMARPEET PROPERTIES PVT LTD**,
Mumbai City, Mumbai City, MAHARASHTRA, 400071,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **SAMARPEET PROPERTIES PVT LTD** for the period from **01/04/2025** to **31/03/2026** with respect to MahaRERA Registration 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 explanations 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 **SAMARPEET PROPERTIES PVT LTD** for the period ended **31/03/2026** and hereby certify that:



A. Deposits:

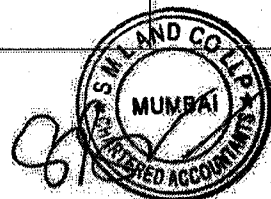
		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	222435222.00	382526187.00
2.	% of Amount to be deposited as per act	70	70
3.	Amount to be deposited as per act (1 * 2)	155704655.40	267768330.90
4.	Total amount deposited in the Designated Bank Account	155704658.00	267768333.00
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	70.00	70.00
6.	Shortfall/Excess deposit (3-4)	-2.60	-2.10

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, been deposited in the Designated RERA Bank Account? : **Yes**

B. Withdrawals:

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	2412675.50	0.00
2.	Total Deposits	155704657.50	267768333.00
3.	Total amount withdrawn	158117333.00	267768333.00
4.	Closing Balance	0.00	0.00



C. Utilization:

D. Any Qualifications / Observations of CA

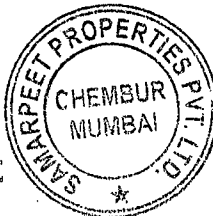
1.	TDS is not included in Amount received from allottees
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Jim White

Name: Sanjiv Batukbhai Mehta

Dinesh Thapar

Digitally signed by Dinesh Thapar
DN: cn=PK, o=Personal, postalCode=400071, st=Maharashtra, c=IN, email=DineshThapar@SangateApartments.in, serial=1, 2.5.4.21=fcecd4a55479172ef40d73ca128ba643c8f6bb12b1f1bdc9f21a153329, 2.5.4.42=153329, 2.5.4.43=153329, 2.5.4.44=153329, 2.5.4.45=153329, 2.5.4.46=153329, 2.5.4.47=153329, 2.5.4.48=153329, 2.5.4.49=153329, 2.5.4.50=153329, 2.5.4.51=153329, 2.5.4.52=153329, 2.5.4.53=153329, 2.5.4.54=153329, 2.5.4.55=153329, 2.5.4.56=153329, 2.5.4.57=153329, 2.5.4.58=153329, 2.5.4.59=153329, 2.5.4.60=153329, 2.5.4.61=153329, 2.5.4.62=153329, 2.5.4.63=153329, 2.5.4.64=153329, 2.5.4.65=153329, 2.5.4.66=153329, 2.5.4.67=153329, 2.5.4.68=153329, 2.5.4.69=153329, 2.5.4.70=153329, 2.5.4.71=153329, 2.5.4.72=153329, 2.5.4.73=153329, 2.5.4.74=153329, 2.5.4.75=153329, 2.5.4.76=153329, 2.5.4.77=153329, 2.5.4.78=153329, 2.5.4.79=153329, 2.5.4.80=153329, 2.5.4.81=153329, 2.5.4.82=153329, 2.5.4.83=153329, 2.5.4.84=153329, 2.5.4.85=153329, 2.5.4.86=153329, 2.5.4.87=153329, 2.5.4.88=153329, 2.5.4.89=153329, 2.5.4.90=153329, 2.5.4.91=153329, 2.5.4.92=153329, 2.5.4.93=153329, 2.5.4.94=153329, 2.5.4.95=153329, 2.5.4.96=153329, 2.5.4.97=153329, 2.5.4.98=153329, 2.5.4.99=153329, 2.5.4.100=153329, 2.5.4.101=153329, 2.5.4.102=153329, 2.5.4.103=153329, 2.5.4.104=153329, 2.5.4.105=153329, 2.5.4.106=153329, 2.5.4.107=153329, 2.5.4.108=153329, 2.5.4.109=153329, 2.5.4.110=153329, 2.5.4.111=153329, 2.5.4.112=153329, 2.5.4.113=153329, 2.5.4.114=153329, 2.5.4.115=153329, 2.5.4.116=153329, 2.5.4.117=153329, 2.5.4.118=153329, 2.5.4.119=153329, 2.5.4.120=153329, 2.5.4.121=153329, 2.5.4.122=153329, 2.5.4.123=153329, 2.5.4.124=153329, 2.5.4.125=153329, 2.5.4.126=153329, 2.5.4.127=153329, 2.5.4.128=153329, 2.5.4.129=153329, 2.5.4.130=153329, 2.5.4.131=153329, 2.5.4.132=153329, 2.5.4.133=153329, 2.5.4.134=153329, 2.5.4.135=153329, 2.5.4.136=153329, 2.5.4.137=153329, 2.5.4.138=153329, 2.5.4.139=153329, 2.5.4.140=153329, 2.5.4.141=153329, 2.5.4.142=153329, 2.5.4.143=153329, 2.5.4.144=153329, 2.5.4.145=153329, 2.5.4.146=153329, 2.5.4.147=153329, 2.5.4.148=153329, 2.5.4.149=153329, 2.5.4.150=153329, 2.5.4.151=153329, 2.5.4.152=153329, 2.5.4.153=153329, 2.5.4.154=153329, 2.5.4.155=153329, 2.5.4.156=153329, 2.5.4.157=153329, 2.5.4.158=153329, 2.5.4.159=153329, 2.5.4.160=153329, 2.5.4.161=153329, 2.5.4.162=153329, 2.5.4.163=153329, 2.5.4.164=153329, 2.5.4.165=153329, 2.5.4.166=153329, 2.5.4.167=153329, 2.5.4.168=153329, 2.5.4.169=153329, 2.5.4.170=153329, 2.5.4.171=153329, 2.5.4.172=153329, 2.5.4.173=153329, 2.5.4.174=153329, 2.5.4.175=153329, 2.5.4.176=153329, 2.5.4.177=153329, 2.5.4.178=153329, 2.5.4.179=153329, 2.5.4.180=153329, 2.5.4.181=153329, 2.5.4.182=153329, 2.5.4.183=153329, 2.5.4.184=153329, 2.5.4.185=153329, 2.5.4.186=153329, 2.5.4.187=153329, 2.5.4.188=153329, 2.5.4.189=153329, 2.5.4.190=153329, 2.5.4.191=153329, 2.5.4.192=153329, 2.5.4.193=153329, 2.5.4.194=153329, 2.5.4.195=153329, 2.5.4.196=153329, 2.5.4.197=153329, 2.5.4.198=153329, 2.5.4.199=153329, 2.5.4.200=153329, 2.5.4.201=153329, 2.5.4.202=153329, 2.5.4.203=153329, 2.5.4.204=153329, 2.5.4.205=153329, 2.5.4.206=153329, 2.5.4.207=153329, 2.5.4.208=153329, 2.5.4.209=153329, 2.5.4.210=153329, 2.5.4.211=153329, 2.5.4.212=153329, 2.5.4.213=153329, 2.5.4.214=153329, 2.5.4.215=153329, 2.5.4.216=153329, 2.5.4.217=153329, 2.5.4.218=153329, 2.5.4.219=153329, 2.5.4.220=153329, 2.5.4.221=153329, 2.5.4.222=153329, 2.5.4.223=153329, 2.5.4.224=153329, 2.5.4.225=153329, 2.5.4.226=153329, 2.5.4.227=153329, 2.5.4.228=153329, 2.5.4.229=153329, 2.5.4.230=153329, 2.5.4.231=153329, 2.5.4.232=153329, 2.5.4.233=153329, 2.5.4.234=153329, 2.5.4.235=153329, 2.5.4.236=153329, 2.5.4.237=153329, 2.5.4.238=153329, 2.5.4.239=153329, 2.5.4.240=153329, 2.5.4.241=153329, 2.5.4.242=153329, 2.5.4.243=153329, 2.5.4.244=153329, 2.5.4.245=153329, 2.5.4.246=153329, 2.5.4.247=153329, 2.5.4.248=153329, 2.5.4.249=153329, 2.5.4.250=153329, 2.5.4.251=153329, 2.5.4.252=153329, 2.5.4.253=153329, 2.5.4.254=153329, 2.5.4.255=153329, 2.5.4.256=153329, 2.5.4.257=153329, 2.5.4.258=153329, 2.5.4.259=153329, 2.5.4.260=153329, 2.5.4.261=153329, 2.5.4.262=153329, 2.5.4.263=153329, 2.5.4.264=153329, 2.5.4.265=153329,



Date: 18th September, 2026