A N K S & CO
CHARTERED ACCOUNTANTS
(Formerly Kulkarni & Naik)

CA INDIA

Partners:-
ANIL NAIK (B. Com, FCA, DISA) (M-93240
AMOL KANE (B. Com, FCA) (M- 98331604
PADMANABH SATHE (M. Com, ACA)
(M -9820761007)

A-2/1303, Anand Savli Residency, Behind Landmark Society, Off. Eastern Express Highway, Kajuwadi, Thane (W) - 400604
Email: kulkarninaik@yahoo.com/casathepj@gmail.com

Form 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To
M/s. Shree Swami Samarth Builders

101, Shree Harihar Residency, Lake Road,
Shiva Industrial Estate, Bhandup West,
Maharashtra- 400078

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/s. Shree Swami Samarth Builders** for the period from **01/04/2024 to 31/03/2025** with respect to MahaRERA Regn Number **- RERA No. P51800053400.**

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. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for this certificate.

3. We hereby confirm that we have examined the prescribed registers, books and documents and the relevant records of **M/s. Shree Swami Samarth Builders** for the period ended 31/03/2025 and hereby certify that:

A. Deposits:

	Particulars	Financial Year 2024-25	Till date i.e. (31/03/2025)
1	Total amount collected from allottees	1,00,000	1,00,000
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	70,000	70,000
4	Total amount deposited in the Designated Bank Account	70,000	70,000
5	% of amount deposited in the Designated Bank Account [(4)/(1)*100]	70.00%	70.00%
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.

S. No.	Particulars	Amount Not Deposited
1	Amount Not Deposited	NA

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B. Withdrawals:

Sr No	Particulars	Financial Year 2024-25	Till date i.e. (31/03/2025)
1	Opening Balance of Designated BankAccount	-	-
2	Total Deposits	70,000	70,000
3	Total Amount withdrawn	70,000	70,000
4	Closing Balance	-	-

As specified in the Act, All the amounts withdrawn duriug the year from RERA Bank Account were within thc withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during thc reporting period?(Yes)

If No, please provide the below details:-

S. No.	Date of withdrawal	Amount of Excess Withdrawals
1	NA	NA

C. Utilisation:

We certify that, **M/s. Shree Swami Samarth Builders** 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:-

S. No.	Date	Amount not utilized for Project Cost
1	**NA**	NA

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D. Any Qualifications/Observations of CA:

1	The Total funds collected from allottees have been derived from the unaudited books of accounts, as presented by the management of the promoter.

For For A N K S & CO.
Chartered Accountants
FRN :- 105410W

AMOL PRAKASH KANE

Digitally signed by AMOL PRAKASH KANE
Date: 2025.09.28 22:46:38 +05'30'

CA AMOL PRAKASH KANE
Partner
M.No. 131763
Date : 28-09-2025
UDIN : 25131763BMOEII3438