CA. Yashodeep Bafna
B. Com., F.C.A, ISA.(ICAI)

KBPS & CO
CHARTERED ACCOUNTANTS

Off.: "12P, Town center, Beside Air India Office, Seven Hills, Jalna road, Aurangabad (Maharashtra)-431001
Mob. 9763987168, Email – yashodeep.bafna@gmail.com

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
M/s. Shree Swami Samarth Traders Builders and Developers
Opposite Purnapatre Lawns, Bhadgaon Road,
Chalisgaon, Jalgaon 424101.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Shree Swami Samarth Traders Builders and Developers for the period from 01/04/2019 to 31/03/20 with respect to MahaRERA Regn. Number P49900015788.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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. Shree Swami Samarth Traders Builders and Developers for the period ended 31/03/2020 and hereby certify that:

I M/s. Shree Swami Samarth Traders Builders and Developers have completed 0 % of the project titled Aanand¬ Krishna MahaRERA Regn. No. P49900015788 located at Survey No 386/1A Plot No 27, Chalisgaon Jalgaon – 424101.

ii. Amount collected during the year for this project is Rs. 67,20,000.00 and amounts collected till date is Rs. 1,20,48,214.32/-.

iii. Amount withdrawn during the year for this project is Rs. 67,20,000.00 and amount withdrawn till date is Rs. 1,20,48,214.32/-.

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4. I/We certify that the M/s. Shree Swami Samarth Traders Builders and Developers has utilized the amounts collected for Aanand¬ Krishna 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. (If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

For KBPS & CO
Chartered Accountants, (F.R.No.121529W)

(CA. YASHODEEP P. BAFNA)
M. No.154608
Place: AURANGABAD
Date: 07/04/2021
UDIN: - 21154608AAAAMC8682

KBPS & CO. CHARTERED ACCOUNTANTS