# A S V M & ASSOCIATES

## CHARTERED ACCOUNTANTS

BLOCK NO. 103,RAJAT PLAZA-1, GHAT ROAD, OPP. UNION BANK,NAGPUR-18

महाराष्ट्र शासन राजपत्र असाधारण भाग चार-क, डिसेंबर २२, २०२१ / पौष १. शके १९४३

**Annexure F**

**FORM 5**

**(See Regulation 4)**

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**
**CHARTERED ACCOUNTANTS CERTIFICATE**

**Date: 12/11/2024**

To,

The **SHRI SWAMI SAMARTH DEVELOPERS. PLOT NO 149,NEW SUBHEDAR LAY-OUT,RUKHMINI NAGAR,NAGPUR,NAGPUR,MAHARASHTRA,440034** (Name & Address of Promoter),

**SUBJECT:** Report on Statement of Accounts on project fund deposit, utilization and withdrawal by [Promoter] for the period from 01/04/2021 to 31/03/2022 with respect to Maha RERA Regn Number **P50500025822**

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 Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I/We hereby confirms that I/We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 31/03/2022 and hereby certify that:

**A. Deposits:**

| | | For this Fiscal year | Total for this project till date |
|---|---|---|---|
| 1 | Total amount collected from allottees | Nill | Nill |
| 2 | % of amount to be deposited as per act | Nill | Nill |
| 3 | Amount to be deposited as per act (1*2) | Nill | Nill |
| 4 | Total amount deposited in the Designated Bank Account | Nill | Nill |
| 5 | % of Amount deposited in Designated Bank Account [(4)/(1)* 100] | Nill | Nill |
| 6 | Shortfall/Excess deposit (3-4) | Nill | Nill |

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 allotters of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes/No)

If No. Please mention the amount not deposited



**B. Withdrawals**

| | | For this Fiscal year | Total for this project till date |
|---|---|---|---|
| 1. | Opening Balance of Designated Bank Account | NIL | Nill |
| 2. | Total Deposits | Nill | Nill |
| 3. | Total amount withdrawn | | Nill |
| 4. | Closing Balance | NIL | Nill |

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period?(Yes/No)

If No, Please provide the below details:

| S.No. | Date of withdrawal | Amount of Excess Withdrawals |
|---|---|---|
| 1. | | Nill |

**C. Utilisation**

I/We certify that, the (Name of Promoter) 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 utilised for Project Cost |
|---|---|---|
| 1. | | Nill |

**D. Any Qualifications/Observations of CA**

| | |
|---|---|
| 1. | |
| 2. | |
| 3. | |
| 4. | |

**Yours Faithfully,**

ASVM & ASSOCIATES
Chartered Accountants

CA Ashwin Kapse
Partner
Mem. No.128826

**UDIN :- 24128826BKAQVC5849**

**Agreed and Accepted by:**

Shri Swami Samarth Developer NAGPUR PARTNER

**Signature of Promoter**

**Name : RAVI LAXMAN PARDHE (PARTNER)**

**Date : 12-11-2024**

ON BEHALF OF GOVERNMENT PRINTING STATIONERY AND PUBLICATION PRINTED AND PUBLISHED BY DIRECTOR RUPENDRA DINESH MORE, PRINTED AT GOVERNMENT CENTRAL PRESS, 21-A NETAJI SUBHASH ROAD, CHARNI ROAD, MUMBAI 400 004 AND PUBLISHED AT DIRECTORATE OF GOVERNMENT PRINTING, STATIONERY AND PUBLICATIONS, 21.A, NETAJI SUBHASH ROAD, CHARNI ROAD, MUMBAI 400 004 EDITOR : DIRECTOR RUPENDRA DINESH MORE.