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: 28/07/2024

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 01/04/2023 to 31/03/2024 with respect to MahaRERARegn 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 31/03/2024 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

ASVM & ASSOCIATES NAGPUR Chartered Accountants

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/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	32804.30	Nill
2.	Total Deposits	Nill	Nill
3.	Total amount withdrawn	1	Nill
4.	Closing Balance	32803.30	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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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,

Agreed and Accepted by:

UDIN :- 24128826BKAQNN7421

Signature of Promoter
Name : RAVI LAXMAN PARDHE (PARTNER)
Date : 27-07-2024

ASVM & ASSOCIATES
Chartered Accountants
CA Ashwin Kapse
Partner
Mem. No.128826