



Regd Add : 2B-33, Vihar Darshan, Opp Ozone Swimming Pool, Siddharth Nagar, Goregaon West, Mumbai - 400062.

Office Add : 111, 11th Floor, Sai Dwar Society, Above Shabri Hotel, Sab TV Lane, Near Laxmi Industrial estate, Andheri (W), Mumbai-400053. ☎: +91-98208 11343 ✉: abhishekparikhassociates@gmail.com

## FORM 5

[see Regulation 4]

### ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 20-04-2024

To,

**Sheth Smarthomes LLP**

**Add:** 7th Floor, A wing, S7-4, Pinnacle Business Park,  
Mahakali Caves Road, Andheri East, Mumbai,  
Mumbai Suburban, Maharashtra, 400093

PAN: **AFAFS0045Q**

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by **Sheth Smarthomes LLP** for the period from **01-04-2022 to 31-03-2023** with respect to MahaRERA Regn. Number **N.A.**

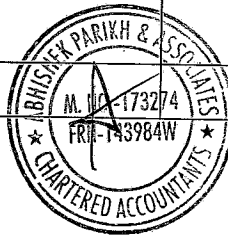
1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.

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

3. I/We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of Sheth Smarthomes LLP for the year ended 31-03-2023 and hereby certify that:

#### A) Deposits:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees	NIL	NIL
2	% of amount to be deposited as per Act	NIL	NIL
3	Amount to be deposited as per Act (1*2)	NIL	NIL
4	Total amount deposited in the designated Bank Account	NIL	NIL
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	NIL	NIL
6	Shortfall/(Excess) Deposit (3-4)	NIL	NIL





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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?

Ans: N.A.

### B) Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	NIL	NIL
2	Total Deposits	NIL	NIL
3	Total amount withdrawn	NIL	NIL
4	Closing Balance	NIL	NIL

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?

Ans: N.A.

### C) Utilisation:

N.A.



### D) Any Qualification /Observation:

No additional Qualification/observations

#### Agreed and Accepted by:

For Sheth Smarthomes LLP  
For Sheth Smarthomes LLP

  
Authorised Signatory

Authorised Signatory

Name: Karan Shroff

Date: 20/04/2024

Yours Faithfully,

For Abhishek Parikh & Associates

Chartered Accountants



Firm Reg. No. 143984W.

Name: Abhishek Parikh

Proprietor

Membership No.: 173274

Place: Mumbai

UDIN: 24173274BKEREU4374