

N. S. Doshi & Co.,

Chartered Accountants

"Sharada" Near G. S. Highschool Ground
18, Visanji Nagar, Jalgaon - 425001Niranjan S. Doshi
M.Com, LL.B., F.C.A.**FORM-5 (see Regulation A)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE**

To,

Suratna Infra LLP

468, Arihant Plaza, Bahinabai Garden Square, Jilha Peth Jalgaon 425001

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the **Suratna Infra LLP Sukruti Suratna**
Project for the period from 01-04-2023 to 31-03-2024 with respect to MahaRERA Regn. Number **P49900052357**.

- 1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 the purpose of this certificate.
- 3 We hereby confirm that we have examined the prescribed register, books and documents, and the relevant records of **Suratna Infra LLP** for the period ended 31-03-2024 and hereby certify that :

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
A	Deposits :		
	1 Total amount collected from Allottees	2,57,06,920	2,57,06,920
	2 % of amount to be deposited as per the Act	100.00%	100.00%
	3 Amount to be deposited as per the Act (1*2)	2,57,06,920	2,57,06,920
	4 Total amount deposited in the designated bank Account	2,69,60,750	2,69,60,750
	5 % of amount deposited in the designated bank Account (4/1*100)	104.88%	104.88%
	6 Shortfall / Excess Deposit (3-4)	12,53,830	12,53,830

- Note :
- 1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.
 - 2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ? YES
 - 3 If no please mention the amount not deposited



N. S. Doshi & Co.

Chartered Accountants
"Sharada" Near G. S. Highschool Ground
18, Visanji Nagar, Jalgaon - 425001

Niranjan S. Doshi
M Com, LL.B., F.C.A.

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
	Withdrawals :		
1	Opening Balance of designated bank account	0	0
2	Total Deposits	2,69,60,750	2,69,60,750
3	Total Amount withdrawn	2,68,60,750	2,68,60,750
4	Closing Balance	1,00,000	1,00,000

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ? YES

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals
1	01-04-2023 TO 31-03-2024	NIL

C Utilisation :

We certify that the Arihant Developers has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details -

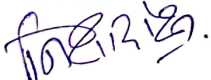
Sr. No.	Date	Amount not utilized for the project cost
1	N. A.	N. A.

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation
1	NIL

Yours faithfully,

For N. S. Doshi & Co.
Chartered Accountant

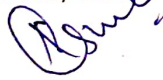


(N. S. Doshi - Proprietor)
(Membership No. : 010212)

(UDIN : 24010212BKFFWJ9814)



Agreed & Accepted by
Akshay C. Shah



Partner

Date : 15/10/2024
Place : Jalgaon