



FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Shubhlaxmi Land Developers
Swami Printers, Arvi Naka,
Wardha

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Shubhlaxmi Land Developers for the period from 01/04/2020 to 31/03/2021 with respect to **Maha RERA Regn. Number P50400025515**

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. We have obtained all necessary information and explanation from the Shubhlaxmi Land Developers during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Shubhlaxmi Land Developers for the period ended 31.03.2021 and hereby certify that:
 - i. Shubhlaxmi Land Developers have completed 179.55 % of the project titled Little Earth Unit 3 Maha RERA Regn. No. P50400025515 located at Pavnar, Wardha
 - ii. Amount collected during the year for this project is Rs. 1,70,31,600/- and amounts collected till the date 31.03.2022 is Rs. 2,10,12,600/-
 - iii. Amount withdrawn during the year for this project is Rs. 75,47,646/- and amount withdrawn till the date 31.03.2022 is Rs. 82,04,977/-.
4. We certify that the Shubhlaxmi Land Developers has utilized the amounts collected for Little Earth Unit 3 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.

For Bhutada Jain & Gatagat
Chartered Accountants

FRN : 126067W



Deepak N. Bhutada

Partner

M.NO.118268

UDIN: 23118268BGVVCR1331

Dated : 02.02.2023

Shubhlaxmi Land Developers

Partner

Shubhlaxmi Land Developers

For Little Earth Unit 3

Amount Collected as on 31.03.2021 and till 31.03.2022

	As on 31.03.2019	As on 31.03.2020	As on 31.03.2021	Till Date 31.03.2022
Booking Received			17,031,600	21,012,600
Total	-	-	17,031,600	21,012,600

Note

Booking which is directly received in Sai Sahara account is only considered.

In case of amount till 31.03.2021 the debit entries has been reduced

Working for Amount Withdrwal During the project.

It include amount given for the purchase of land + Development exp

Particulars	As on 31.03.2019	As on 31.03.2020	As on 31.03.2021	Till Date 31.03.2022
Cost of land				
Shushma Manmode		2285120	2285120	2285120
Sneha Manmode		2285120	2285120	2285120
Trupti Atkar		2285120	2285120	2285120
Total	0	6855360	6855360	6855360
Devlopement Exp	0	0	7547646	8204977
Total	0	0	7547646	8204977
Total of Cost of land & Devlopement Exp	0	6855360	14403006	15060337
Estimated Of Little Earth Unit-3 as per Rera Exculding cost of Land			4203700	4203700
% Completion of Project			179.55%	195.18%

