



PRADEEP LALWANI & CO. CHARTERED ACCOUNTANTS

FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
SHREE LAXMI VENTURE PVT LTD
Shop No. 5, Taj Vaibhav Complex, Dighori Square, Nagpur- 24.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by SHREE LAXMI VENTURE PVT LTD for the period from 01/04/19 to 31/03/2020 with respect to MahaRERA Regn. Number -P50500021396.

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

3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of SHREE LAXMI VENTURE PVT LTD for the period ended 31/03/2020 and hereby certify that:

i. M/s. SHREE LAXMI VENTURE PVT LTD have completed 48.04% of the project titled SHREE LAXMI ESTATE 1 MahaRERAREgn.No. P50500021396 located at KH.NO.18/3, Near Ensaara Metro Park, Grampanchayat Pipla to kharsoli road, Pipla, Nagpur-440023.

ii. Amount collected during the year for this project is **Rs. 1,39,30,200.00** (Including of taxes and stamp duty) and amounts collected till date is **Rs. 1,39,30,200.00** (Including of taxes and stamp duty).



iii. Amount withdrawn from the designated bank account during the year for this project is **Rs. 61,08,809.00** and amount withdrawn from the bank account for this project till date is **Rs. 61,08,809.00**.

4. I/We certify that the SHREE LAXMI VENTURE PVT LTD has utilized the amounts collected for SHREE LAXMI ESTATE 1 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)



For M/s. Pradeep Lalwani & Co.

Chartered Accountants

Firm Reg. No. – 125619W

CA. Rahulkumar Dulani

(Partner)

Membership No. - 172550

Place: Nagpur

Date: 04/02/2021

UDIN : 21172550AAAACI2063