



RAJESH BORA & CO. CHARTERED ACCOUNTANTS

Annexure F

FORM 5

(See Regulation 4)

ON THE LETTERHEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR
OF THE PROMOTER COMPANY/FIRM)

ANNUAL REPORT STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letterhead)

Date: -15/01/2022

To,
The SHREE LAXMI VENTURE PVT LTD

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by Shree Laxmi Venture Private Limited for the period from 01/04/20 to 31/03/2021 with respect to MahaRERA Number P50500021396.

1. This Certificate is issued in accordance with the provisions of 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 & explanation from the Promoter, 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 & Documents, and the relevant records of Shree Laxmi Venture Private Limited for the period ended 31.3.21 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year	Total for this Project till date
1.	Total amount collected from allottees	1,33,71,550.00	2,47,95,750.00
2.	% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	93,60,085.00	1,73,57,025.00
4.	Total amount deposited in the Designated Bank Account	1,33,71,550.00	2,47,95,750.00



5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	100.00	100.00
6.	Shortfall / Excess Deposit (3-4)	(40,11,465.00)	(74,38,725.00)

There is excess deposit in Designated Bank Account.

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges & indirect taxes.

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account? - **Yes**

If No, then 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	19,23,131.13	0
2.	Total Deposits	1,33,71,550.00	2,47,95,750.00
3.	Total Amount Withdrawn	1,27,73,803.3	2,22,74,872.17
4.	Closing Balance	25,20,877.83	25,20,877.83

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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**
If no please provide the below details -

S. No.	Date of withdrawal	Amount of Excess Withdrawals

C. UTILISATION

We certify that, the Shree Laxmi Venture Private Limited has utilised the amounts withdrawn from the 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

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA



1.	It is to be noted that amount of 24,56,000.00 (against stamp duty & taxes) is included in the amount of collection in form 5 of FY 19-20. Whereas the figure considered in this form is exclusive of stamp duty & taxes .
2.	
3.	
4.	

For M/s. Rajesh Bora & Co.
Chartered Accountants
Firm Reg. No. - 135071W



Khushboo

CA. Khushboo Katariya
(Partner)

Membership No. - 604492

Place: Nagpur

Date: 15/01/2022

UDIN: 22604492AAAAAH9631

Agreed and accepted by:

Signature of Promoter
Name: Shree Laxmi Venture Private Limited
Date: 15/01/22