RAJESH BORA & CO.
CHARTERED ACCOUNTANTS

FORM-5 (See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,

Shree Laxmi Venture Private Limited

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the Shree Laxmi Venture Private Limited for the period **from 01.04.2022 to 31.03.2023 with respect to MahaRERA Regn. Number P5050021396.**

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 Shree Laxmi Venture Private Limited , Nagpur
Builders for the period ended 31.03.2023 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	1,351,001.00	38,000,000.00
	2	% of amount to be deposited as per the Act	70.00	70.00
	3	Amount to be deposited as per the Act (1*2)	945,700.70	26,600,000.00
	4	Total amount deposited in the designated bank Account	945,700.70	26,637,659.30
	5	% of amount deposited in the designated bank Account (4/1*100)	70.00	70.10
	6	Shortfall Deposit (3-4)	0.00	-37,659.30

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 ?
3 If no please mention the amount not deposited

Sr. No		Particulars	Amount Rs.	
			For this Fiscal Year	Total for this project till date
B		**Withdrawals :**		
	1	Opening Balance of designated bank account	666,470.00	0.00
	2	Total Deposits	945,700.70	26,637,659.00
	3	Total Amount withdrawn	1,500,826.70	26,526,315.00
	4	Closing Balance	111,344.00	111,344.00

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting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 ?
If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals
	-	-

RAJESH BORA & CO. CHARTERED ACCOUNTANTS FRN 135071W

Reg. Office : 2nd Floor, "Chartered Square", Opp. Padole Corner, Samrat Ashok Chowk, Saraipeth, Nagpur - 440009.
Tel. : (0712) 2740033/44, **Mob. :** 8793150150, 9960432437

C	**Utilisation :** We certify that the Shree Laxmi Venture Private Limited 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**
		-	-

D	**Any qualification / observations by CA :**	
	Sr. No.	**Qualification / Observation**

Yours faithfully,
For Rajesh Bora & Co.
Chartered Accountants
FRN: 135071W

RAJESH BORA & CO. * CHARTERED ACCOUNTANTS * FRN 135071W

CA Rajesh Bora
(Proprietor)
Mem. No. 150150
UDIN : 23150150BGXKVH4262

Agreed & Accepted by

SHREE LAXMI VENTURE PVT. LTD. NAGPUR

Name & Signature of the Promoter

Date : 26/06/2023
Place : Nagpur