CA RUCHI YASH VERMA & ASSOCIATES

Plot No. 190, Bajaj Nagar, Near Paranjape High School, Nagpur - 440 010.
Ph. No.: 0712 - 2247366 M.No. : 9422439969
Email : caruchiverma@gmail.com

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 20/01/2025

To,
Bhaiji Infra Projects Pvt. Ltd,
Plot No. 9, Abhyankar Nagar,
Nagpur, 440010.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by SHYAM NAGRI 1 for the period from 01/04/2023 to 31/03/2024 with respect to MahaRERA Regn. Number P50500053128

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 firm, 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 registers, books and documents, and the relevant records of SHYAM NAGRI 1 for the year ended 31/03/2024 and hereby certify that :

A) Deposits:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Total amount collected from allottees	-	51,000
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	-	35,700
4	Total amount deposited in the designated Bank Account	-	35,700
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	-	70
6	Shortfall/(Excess) Deposit (3-4)	-	-

RUCHI YASH VERMA & ASSOCIATES
CHARTERED ACCOUNTANTS
NAGPUR

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? Ans: **No.**

B) Withdrawals:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	-	35,700
3	Total amount withdrawn	-	-
4	Closing Balance	-	35,700

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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? Ans : Yes

C) Utilisation:

We certify that, SHYAM NAGRI 1 has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D) Any Qualification /Observation:

i) It is observed that there is shortfall in deposition of amount in designated account. As explained, such shortfall is on account of amount received from allottee in BHAIJI INFRA PROJECTS PRIVATE LIMITED, which was duly utilised on the project.

ii) The promoters have duly recorded such amount in the books of accounts produced for verification.

Agreed and accepted by:

For Bhaiji Infra Projects Pvt. Ltd.

Yours faithfully

For Ruchi Yash Verma & Associates,

Chartered Accountants,

FRNo. : 130864W

RUCHI YASH VERMA & ASSOCIATES CHARTERED ACCOUNTANTS NAGPUR

Ruchi Verma

(Proprietor)

(Mem. No. : 135166)

UDIN : 25135166BMIQAV7272

Date : 20/01/2025