U. D. KACHARE & CO
Chartered Accountants

CA. Uday D. Kachare
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Certificate No. 20224-25/047

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
LASHKARIA HOUSING AND INFRASTRUCTURE PRIVATE LTD
102, Oshiwara Diamond CHS Ltd,
Near Tech Web Centre, Behrambaug,
New Link Road, Jogeshwari West,
Mumbai – 400 102

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by LASHKARIA HOUSING AND INFRASTRUCTURE PRIVATE LTD for the period from 01-04-2023 to 31-03-2024 with respect to Project "LASHKARIA INDRASUKH" MahaRERA Registration number P51800052471.

1. This certificate is issued in accordance with 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 the necessary information and explanation from the Company, 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 LASHKARIA HOUSING AND INFRASTRUCTURE PRIVATE LTD for the period ended 31-03-2024 and hereby certify that:

A. Deposit

Sr. No.	Particulars	For the year ended 31st Mar, 2024	Total for Project till 31st Mar, 2024
1	Total amount collected from Allottees	19,23,66,752	19,23,66,752
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	13,46,56,726	13,46,56,726
4	Total amount deposited in the designated Bank account	6,34,08,000	6,34,08,000
5	Amount received through transfer from LASHKARIA PEARL (Rera no P51800023377) See Note No 3.	3,18,99,000	3,18,99,000
6	Total Deposited in Rera Account	9,53,07,000	9,53,07,000
7	% of amount deposited in Designated Bank account ((6/1)*100)	49.54%	49.54%
8	(Shortfall) / Excess (6-3)	-3,93,49,726	-3,93,49,726

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

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? - NO (Refer Remark No. 3 under the obserstions of CA)

U. D. KACHARE & CO. MUMBAI FRN-104513W Chartered Accountants

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B. Withdrawals

Sr. No.	Particulars	For the year ended 31st Mar, 2024	Total for Project till 31st Mar, 2024
1	Opening balance of designated Bank	-	-
2	Total Deposit	6,34,08,000	6,34,08,000
3	Total Amount withdrawn	6,31,67,503	6,31,67,503
4	Closing Balance	2,40,497	2,40,497

As specified in the Act, All the amounts withdrawn duriug 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? - We have verified withdrawal limit as certified under Form 3 issued during the fiancial Year and the amount withdrawn is within the limit.

C. Utilisation

We certify that, LASHKARIA HOUSING AND INFRASTRUCTURE PRIVATE LTD LASHKARIA INDRASUKH PROJECT has utilized the amounts withdrawn from designated bank account towards project cost as specified in the act.

D. Observations of CA.

1 Certain common expenses have been allotted and considered for this project based on classification provided and certified by the management.

2 The amount collected from earliar booking members who had booking in other projects have transfered their fund to this project, such amount is considered in the total amount collected from allottee, but such amount is not deposited in the designated bank account of this project.

3 Sum Allottees initially purchased their flats in another project i.e. LASHKARIA PEARL having Rera No P51800023377, but subsequently transferred their allotment to this project. The sum of amount received up to transfer of allotment is Rs.4,55,70,000/- and the company deposited Rs. 3,18,99,000/- in Rera account of LASHKARIA PEARL.

Thanking You,
For U. D. Kachare & Co.
Chartered Accountant
Firm Registration No. 104513W

Uday Dattatreya Kachare
Digitally signed by Uday Dattatreya Kachare
Date: 2024.11.20 18:46:35 +05'30'

U. D. Kachare
Partner
M.No.038046
UDIN: 24038046BKCKYK4222
Place: Mumbai
Date: 20/11/2024

Agreed and Accepted by:

ASLAM YASIN LASHKARIA
Digitally signed by ASLAM YASIN LASHKARIA
Date: 2024.11.20 18:45:51 +05'30'

For LASHKARIA HOUSING AND INFRASTRUCTURE PRIVATE LTD
Name:-Aslam Y Lashkaria
Date: 20/11/2024