FORM 5

31/08/2023

To,
The Superealty Buildcon LLP
Partner – Sanjay Hiralal Kumavat
Project – Shivnery Park with MahaRERA registration number P49900045804
Office No. 153 A Wing,
Sr No 1961, Pl No. 224, Mittal Court,
Nariman Point,
Mumbai – 424201

SUBJECT: - Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Superealty Buildcon LLP (Project Name –Shivnery Park) for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Regn Number P49900045804.

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 Disclosure on Website) Rules, 2017.
2. I have obtained all necessary information and explanation from the Promoter, during course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of Superealty Buildcon LLP for the period ended 31st March 2023 and hereby certify that:

A. Deposits:

S No.	Particulars	For this Fiscal Year	Total for this project till 31/08/2023
1.	Total amount collected from allottees	2,76,24,820	4,00,14,585
2.	% of amounts to be deposited as per act	70%	70%
3.	Amount to be deposited in the Designated Bank Account (1*2)	1,93,37,374	2,80,10,209.50
4.	Total amount deposited in the Designated Account	1,93,37,374	2,80,10,209.50
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70%	70%
6.	Shortfall/Excess deposit (3-4)	0	0

Amount collected/deposited at Sr. No. 1& 2, shall not include pass charges and indirect taxes.
Has the required proportion of money collected from the allottees of the project units, as specified in the act, Deposited in Designated RERA Bank Account? (Yes/No)
-Yes

SSShah
SANKET SHAH * M.NO. 132401 * CHARTERED ACCOUNTANT

403, Radiance, Kotwal Park,
Next to Body Line Fitness Gym, Opp. Ved Mandir,
Trimbak Road, Nashik - 422 002
+91 9820121908 / 0253-2312214.
ss@sssca.in / office@sssca.in

If No. Please mention the amount not Deposited.

B. Withdrawals

S No.	Particulars	For this Fiscal Year	Total for this project till 31/08/2023
1.	Opening Balance of Designated Bank Account	0	0
2.	Total Deposits in designated bank	1,93,37,374	2,80,10,209.50
3.	Total amount withdrawn from designated bank	1,26,17,539	2,17,73,374
4.	Closing Balance	67,19,835	62,36,835.50

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawn limits as certified under the relevant Form 1, Form 2, Form 3 issued during the reporting period? (Yes/No)

-Yes

If No, please provide the below details: -

S No.	Date	Amount excess withdrawals
1.		

C. Utilization

I certify that the **Superealty Buildcon LLP** has utilized the amounts withdrawn from Designated bank account towards project cost only as specified in the act.

-Yes

If No, please provide the below details: -

S No.	Date	Amount excess withdrawals
1.		

D. Any Qualification/ Observations of CA

1.	

Agreed and accepted by

Signature of Promoter
Name: Sanjay Hiralal Kumavat
Date: 31-08-2023

Yours Faithfully,

SANKET T SHAH * M.NO. 132401 * CHARTERED ACCOUNTANT

SSShah

Sanket S Shah
M. No. 132401
FRN No.138548W
Place: Nashik
Date – 31-08-2023
UDIN - 23132401BGUWQB7722