ASHOK KARWA & CO.
CHARTERED ACCOUNTANTS
RUPESH PANPALIYA, B.Com., F.C.A.

Block No. 11, 2nd Floor, Bajaj Wing,
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Annexure F

FORM 5

***(See* Regulation 4)**

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date 04/04/2023

To.
The Partners
M/s Happy Spaces

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/s Happy Spaces for** the period from01/04/2019 to 31/03/2020with respect to MahaRERARegn Number: -**P50500008777.**

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. I have obtained all necessary information and explanation from the Promoter, during the 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 (M/s Happy Spaces) for the period ended 31/03/2020 and hereby certify that:

A. Deposits:

		Forthis Fiscal year	**Total for this project till date**
1.	Total amount collected from allottees	NIL	3,22,69,000
2.	% of amount to be deposited as per act	Not Applicable	70 %
3.	Amount to be deposited as per act (1*2)	Not Applicable	2,25,88,300
4.	Total amount deposited in the Designated Bank Account	Nil	2,25,88,300
5.	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	Not Applicable	70 %
6.	Shortfall/Excess deposit (3-4)	NIL	NIL

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

HAPPY SPACES LLP NAGPUR Authorised

ASHOK KARWA & CO. 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? (Yes / No)

If No. 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	NIL	NIL
2.	Total Deposits	NIL	2,25,88,300
3.	Total amount withdrawn	NIL	2,25,88,300
4.	Closing Balance	NIL	NIL

Asspecified in the Act, **All** the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting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
1.	No such details	

C. Utilisation

I certify that, the M/s Happy Spaces has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, please provide the below details:-**No Such details**

S.No.	Date	Amount not utilised for Project Cost
		NIL

D. Any Qualifications / Observations of CA

1.	NIL
2.	
3.	
4.	

Yours Faithfully, Signature of Chartered Accountant

Agreed and Accepted by:
Signature of Promoter
Name:
Date:04/04/2023

HAPPY SPACES NAGPUR Authorised Signatory

ASHOK KARWA & CO. CHARTERED ACCOUNTANTS NAGPUR

R. Panpaliya

Name :Rupesh Panpaliya
Membership No. 119034
Contact No. 9890233557

UDIN :23119034BGZIJA3806