



KKSP & COMPANY

CHARTERED ACCOUNTANTS

Reg. No. 019996C

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

To,
The Gruhlaxmi Life Space Private Limited,
Land No. 56, Bhokara, Koradi Road,
Nagpur - 441111.

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Gruhlaxmi Life Space Private Limited for the period from 01.04.2021 to 31.03.2022 with respect to MahaRERA Regn. Number P50500017428.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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 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 registers, books and documents, and the relevant records of Gruhlaxmi Life Space Private Limited for the period ended 31.03.2022 and hereby certify that:

A. Deposits

SN	Particulars	For the Fiscal year	Total for the project till date
1.	Total amount collected from the allottee's	Rs. 164.69 Lakhs	Rs. 554.38 Lakhs
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	Rs. 115.28 Lakhs	Rs. 388.06 Lakhs
4.	Total amount deposited in the designated bank account	Rs. 164.69 Lakhs	Rs. 554.38 Lakhs
5.	% of amount deposited in the designated bank account [(4)/(1)*100]	100%	100%
6.	Shortfall/Excess deposited (3-4)	Rs. 49.41 Lakhs	Rs. 166.31 Lakhs

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

B. Withdrawals

SN	Particulars	For the Fiscal year	Total for the project till date
1.	Opening balance of the Designated bank account	**	**
2.	Total Deposits	Rs. 164.69 Lakhs	**
3.	Total amount withdrawn	Rs. 94.98 Lakhs	**
4.	Closing Balance	**	**

As specified in the Act, All the amount withdrawn during the year from the RERA bank account were within the withdrawal limit as certified under the relevant From 1, From 2 and From 3 issued during the reporting period. (Yes/No)

H. O.: Opp. Jalpa Mandir, Jalpa Ward, Katni - 483501 (MP)
Tel. No.: +91 7622 401205
Mob. No.: +91 82829 29252 / 98309 64883
Email ID: info@kksp.co.in

B. O.: H. No. 1450, Ward No. 02, Near Gram Panchayat
Office, Chankapur, Khaparkheda, Nagpur - 441102 (MH)
Mob. No. +91 76208 82121 / 93722 82121
Email ID: prajapati2210@yahoo.co.in





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**** Single designated RERA account is maintained for RERA registration No. P50500002523/ P50500002647/ P50500003127/ P50500002498/ P50500017428. So, bifurcation of opening balance, closing balance, utilization project wise cannot be verified separately for each RERA Registration Number. Details of designated RERA Account is as under:**

A/c. Name : Mahalaxmi City
A/c. No. : 3761002100028800
Bank : Punjab National Bank
Branch : Dharampeth, Nagpur
IFSC : PUNB0376100

C. Utilisation

I/ We certify that, the Gruhlaxmi Life Space Private Limited has utilized the amounts withdrawn from the designated bank account(s) towards project cost only, as specified in the Act.

If No, please provide the details

Sr. No.	Date of withdrawal	Amount of Excess Withdrawal
1	NA	NA

D. Any Disqualification / Observations of CA

1	NA
2	NA

Yours Faithfully,

Agreed and Accepted

Signature of the Promoter
Name: Gruhlaxmi Lifespace Pvt Ltd.



Date: 06.02.2023
Place: Nagpur

For M/s. KKSP & Company
Chartered Accountants

CA. Surendrakumar R. Prajapati
Partner

Mem. No. 146348

FRN No. 019996C

UDIN: 23146348BGUSRG8770

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