AMOL SHEGAONKAR
CHARTERED ACCOUNTANT
ADD:-301,MAHAJAN TOWER,UNTKHANA ROAD,
ASHOK SQUARE,OPPOSITE HOLY FAMILY CHURCH,
NAGPUR-440009
CONTACT-9975529500 EMAIL-ca.amolsoffice@gmail.com

SHEGAONKAR MANAPURE & ASSOCIATES
CHARTERED ACCOUNTANTS

FORM 5

(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMPOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE

Date:

To,

M/S SHUBH INFRATECH

Flat no.202, Rajat Sankul, Ganeshpeth, Nagpur

SUBJECT: Report on Statement of Accounts on project fund deposit, Utilization and with draw by M/S Shubh Infratech for the period from 1-4-2021 to 31-3-2022 with respect to MAHARERA Reg. Number P50500022544.

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/We have obtained all necessary information and explanation from the Promoter, during the course for audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 31/03/2022and hereby certify that:

A. Deposits:

Sr No	Particulars	For This Fiscal Year	Total For This Project till Date(till 30/06/2022)
1	Total amount collected from allottees	**1,13,03,790/-**	**2,10,76,985/-**
2	% Of amount to be deposited as per act	**100%**	**100%**
3	Amount to be deposited as per act (1 *2)	**1,13,03,790/-**	**2,10,76,985/-**
4	Total amount deposited in the Designated Bank Account	**1,13,03,790/-**	**2,10,76,985/-**
5	%Of Amount deposited in Designated Bank Account	**100%**	**100%**
6	Shortfall/Excess deposit (3-4)	**0**	**0**

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

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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) YES

If no. Please mention the amount not deposited.

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		
3	Total amount withdrawn		
4	Closing Balance		

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? (Yes / No) YES

If No, please provide the below details: -

Sr No.	Date of Withdrawal	Amount of Excess Withdrawals
1.		

C. Utilization

I/We certify that, the **(Name of Promoter)** has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act. YES

If No. Please provide below details-

Sr No.	Date	Amount not Utilized for project cost
1.		

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D. Any Qualifications / Observations of CA

1	
2	
3	

UDIN:- 22159081ARJRBF3221

Agreed and accepted by:

FOR SHUBH INFRATECH

Signature of Promoter

Partner

Name:

Date:

FOR SHUBH INFRATECH

Partner

FOR SHUBH INFRATECH

Partner

Yours Faithfully

SHEGAONKAR MANAPURE & ASSOCIATES * CHARTERED ACCOUNTANTS * NAGPUR

Signature of Chartered Accountant