



# K P SAHASRABUDHE & CO.

## Chartered Accountants

FORM-5 (See Regulation 4)  
ANNUAL REPORT ON STATEMENT OF ACCOUNTS  
CHARTERED ACCOUNTANT'S CERTIFICATE

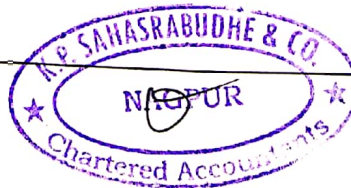
To,  
**Mr. Mayur Shah**  
Nagpur  
PAN: AETPS6961D

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the Mr. Mayur Shah for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn. Number P50500020935.

- This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules 2017.
- 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.
- We hereby confirm that we have examined the prescribed register, books and documents, and the relevant records of Mr. Mayur Shah for the period ended 31/03/2022 and hereby certify that :

| Sr.No | Particulars                                                      | Amount Rs.           |                                  |
|-------|------------------------------------------------------------------|----------------------|----------------------------------|
|       |                                                                  | For this Fiscal Year | Total for this project till date |
|       | <b>Deposits :</b>                                                |                      |                                  |
| 1     | Total amount collected from Allottees                            | 18,81,000.00         | 3,41,70,000.00                   |
| 2     | % of amount to be deposited as per the Act                       | 70.00%               | 70.00%                           |
| 3     | Amount to be deposited as per the Act (1*2)                      | 13,16,700.00         | 2,39,19,000.00                   |
| 4     | Total amount deposited in the designated bank Account            | 18,81,000.00         | 3,41,70,000.00                   |
| 5     | % of amount deposited in the designated bank Account ( 4/1*100 ) | 100.00%              | 100.00%                          |
| 6     | Shortfall / Excess Deposit ( 3-4 )                               | -                    | -                                |

- Note :
- 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 the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ?
  - If no please mention the amount not deposited



### HEAD OFFICE :

Opposite Sakhar Dharmshala, Near Sangam Building, Matatoli, Gondia - 441601

### OFFICE :

S-4, 2nd Floor, Girish Heights, Beside Bharat Talkies, LIC Sq., Kamptee Road, Nagpur - 440001  
Ph. 0712- 2567123, 2546789 | E-mail : kpscoca@gmail.com, cagirishatlani@gmail.com

- NAGPUR
- JABALPUR
- RAIPUR
- CHHINDWARA

| Sr.No | Particulars                                  | Amount Rs.           |                                  |
|-------|----------------------------------------------|----------------------|----------------------------------|
|       |                                              | For this Fiscal Year | Total for this project till date |
| B     | <u>Withdrawals :</u>                         |                      |                                  |
|       | 1 Opening Balance of designated bank account | 0.00                 | 0.00                             |
|       | 2 Total Deposits                             | 18,81,000.00         | 3,41,70,000.00                   |
|       | 3 Total Amount withdrawn                     | 18,81,000.00         | 3,41,70,000.00                   |
|       | 4 Closing Balance                            | 0.00                 | 0.00                             |

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ?

If No, Please provide the below details -NA

| Sr. No. | Date of withdrawal | Amount of excess withdrawals |
|---------|--------------------|------------------------------|
|         |                    |                              |

**C Utilisation :**

We certify that the Mr. Mayur Shah has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details -

| Sr. No. | Date | Amount not utilized for the project cost |
|---------|------|------------------------------------------|
|         |      | Nil                                      |

**D Any qualification / observations by CA :**

| Sr. No. | Qualification / Observation |
|---------|-----------------------------|
|         | Nil                         |

Yours faithfully,

FOR K.P. SAHASRABUDHE & CO.  
Chartered Accountants  
FRN: 117298W

*Girish Atlani*



CA Girish Atlani  
Partner

(M.NO. 164494)

UDIN: 23164494BGVDFT1089

Date: 02/02/2023