P. G. BAJAJ

CHARTERED ACCOUNTANT

714, Sokhi Mansion, Indora Chowk, Kamptee Road,
Nagpur - 440 017. Ph. 0712 - 2640829
email : pgbajaj.ca@gmail.com

CA. P.G. BAJAJ (M) 9822226527 SAMIR RAMTEKE (M) 9422831821

FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 22/04/2023

To,

MAHARERA

Add: Mumbai

Firm Name: **M/s. SANSKRUTI INFRA**

PAN: **ACPFS9945M**

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by ***SAKET APARTMENTS*** for the period from **1 April 2021 to March-2022** with respect to MahaRERARegn. Number **P50500073985**

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. We have obtained all necessary information and explanation from the firm, 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 **SANSKRUTI INFRA (Project: SAKET APARTMENT)** for the year ended **March-2022** and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal Year 2022	Total for this project till date
1	Total amount collected from allottees	5,14,00,000.00	000.
2	% of amount to be deposited as per Act	80%	
3	Amount to be deposited as per Act (1*2)	3,88,90,000.00	
4	Total amount deposited in the designated Bank Account	3,88,90,000.00	
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	
6	Shortfall/(Excess) Deposit (3-4)	0.00	

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?
Ans: Yes

B. Withdrawals:

Sr. No.	Particulars	For this Fiscal Year- March-2022	Total for this project till date
1	Opening Balance of Designated Bank Account	1,14,452.00	
2	Total Deposits	3,14,62,583.00	
3	Total amount withdrawn	3,15,90,826.00	
4	Closing Balance	13,791.00	

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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?

Ans: Yes.

C. Utilisation:

We certify that,M/S. **SANSKRUTI INFRA (Project: SAKET APARTMENT)** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. Any Qualification /Observation:

No additional Qualification/observations

Yours Faithfully,
For P.G.Bajaj
Chartered Accountant



Name: Purushottam G. Bajaj
Proprietor
Membership No.047883
Place: Nagpur
UDIN: **23047883BGYSDC3639**

Agreed and Accepted by:
For Sanskruti Infra Saket Apartment

Partner/Authorised Signatory
Name: Pankaj Dhawan
Date:22/04/2023