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)

ONTHELETTER HEAD
OFCHARTEREDACCOUNTANT(WHOISANNUALAUDITOR OFTHE
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

(Address ofPromoter),

SUBJECT: Report on Statement of Accounts on project fund deposit. Utilization and withdraw by M/S Shubh Infratech for the period from 01-4-2022 To 31-3-2023 with respect to MahaRERA Regn Number P50500026187

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 (Regulationand Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on website) Rules, 2017.
2. I/Wehaveobtainedallnecessaryinformationandexplanationfromthe Promoter,during the course of our audit, which in my/our opinionare 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 31/03/2023 and here by certify that:

A. Deposits:

Sr No	Particulars	For This Fiscal Year	Total For This Project till Date
1	Total amount collected from allottees	**1,34,95,850.00**	**3,26,63,706.00**
2	% Ofamount to be depositedas per act	**100%**	**100%**
3	Amount to be deposited asper act (l *2)	**1,34,95,850.00**	**3,26,63,706.00**
4	Total amount deposited in theDesignated Bank Account	**1,34,95,850.00**	**3,26,63,706.00**
5	%Of Amount deposited inDesignated Bank Account	**100%**	**100%**
6	Shortfall/Excess deposit (3-4)	**00**	**00**

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

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	**5000.00**	**5000.00**
2	Total Deposits	**1,34,95,850.00**	**3,26,63,706.00**
3	Total amount withdrawn	**1,19,94,517.00**	**2,91,30,573.00**
4	Closing Balance	**15,06,333.00**	**35,38,133.00**

As specified in the Act, All the amounts withdrawn during the year fromRERA 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)

If No, please provide the belowdetails: -

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

C. Utilization

I/We certify that, the M/S SHUBH INFRATECH has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

If No. Please provide below details-

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

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D. Any Qualifications / Observations ofCA

1	
2	
3	

Yours Faithfully,
Signature of CharteredAccountant
UDIN:23159081BGRY004616

SHEGAONKAR MANAPURE & ASSOCIATES * CHARTERED ACCOUNTANTS * CA NAGPUR

Agreed and accepted by:

Signature of Promoter

FOR SHUBH INFRATECH
Partner

FOR SHUBH INFRATECH
Partner

Name:

Date: