FORM-5 (See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,

Shree Laxmi Venture Private Limited

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the Shree Laxmi Venture Private Limited for the period **from 01.04.2021 to 31.03.2022 with respect to MahaRERA Regn. Number P50500030899.**

1 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.

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 register, books and documents, and the relevant records of Shree Laxmi Venture Private Limited , Nagpur Builders for the period ended 31.03.2022 and hereby certify that :

Sr.No		Particulars	Amount Rs. For this Fiscal Year	Amount Rs. Total for this project till date
		Deposits :		
A	1	Total amount collected from Allottees	9,93,73,657.00	9,93,73,657.00
	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)	6,95,61,559.90	6,95,61,559.90
	4	Total amount depoited in the designated bank Account	9,93,73,657.00	9,93,73,657.00
	5	% of amount depoited in the designated bank Account (4/1*100)	100.00%	100.00%
	6	Excess Deposit (4-3)	2,98,12,097.10	2,98,12,097.10

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

2 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 ?

3 If no please mention the amount not deposited

Sr.No		Particulars	Amount Rs. For this Fiscal Year	Amount Rs. Total for this project till date
		Withdrawals :		
B	1	Opening Balance of designated bank account	0.00	0.00
	2	Total Deposits	9,93,73,657.00	9,93,73,657.00
	3	Total Amount withdrawn	8,32,56,930.00	8,32,56,930.00
	4	Closing Balance	1,61,16,727.00	1,61,16,727.00

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting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

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

C Utilisation :

We certify that the Shree Laxmi Venture Private Limited 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
	-	-

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation

Yours faithfully,
For, Sarda Soni Associates LLP
Chartered Accountants
FRN:117235W/W100126

Satish Sarda
(Partner)
M. No. 047349
UDIN : 22047349BGEJBX6282

SARDA SONI ASSOCIATES LLP * CHARTERED ACCOUNTANTS * Nagpur FRN-117235W/W100126

Agreed & Accepted by

Name & Signature of the Promoter

SHREE LAXMI VENTURE PVT. LTD. NAGPUR

Date : December 27th, 2022
Place : Nagpur