AMIT ADULKAR & CO.
CHARTERED ACCOUNTANTS

Annexure F
Form 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

Date 31/03/2023

To
The ShubhSwapn Residency (Promoter-Mr.AbhayHaridasJinde, resident of F13,Swapnshilp Heights,Beltarodi Road, Manish Nagar, Nagpur-440037)

Subject: Report on Statement ofAccounts on project fund deposit, utilization and withdrawal by(Mr.AbhayHaridasJinde)for the period from01/04/2021to 31/03/2022 with respect to MahaRERARegnNumber- P50500030727

1. This Certificate is issued in accordance with the provisions of the Real Estate(Regulation anddevelopment) Act, 2016 read along with theMaharashtra 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 fromthe 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 registers, books and documents and therelevant records of ShubhSwapn Residency (Promoter Mr. Abhay Haridas Jinde) for the period1st April 2021 to 31st March 2022 andhereby certifythat:

A. Deposits:

		For the Fiscal Year 2021-2022	Total for this project till date
1	Total amount collected from allottees	95,27,500/-	3,49,07,530/-
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	66,69,250/-	2,44,35,271/-
4	Total amount deposited in Designated Bank Account	95,27,500/-	3,49,07,530/-
5	% of Amount deposited in Designated Bank Account[(4)/(1)*100]	100%	100%
6	Shortfall/Excess deposit (3-4)	28,58,250/-	1,04,72,259/-

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 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.

AMIT ADULKAR & CO. Chartered Accountants NAGPUR

Flat No. 210, 1st Floor, Saraswati Apartment, Near Union Bank, Reshimbagh Square, Nagpur- 440009. (MH)
amitadulkarca@gmail.com +91 8879840299

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B. Withdrawal

		For this Fiscal Year 2021-2022	Total for this project till date
1	Opening Balance of Designated Bank Account	0.00	0.00
2	Total Deposits	95,27,500/-	3,49,07,530/-
3	Total amount Withdrawn	75,49,099/-	2,15,32,113/-
4	Closing Balance	19,78,401/-	1,33,75,417 /-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were withinthewithdrawal limit as certified under the relevant Form l, Form 2 and Form 3 issued during the,reportingPeriod?(Yes/No)- Yes

If No, Please provide the belowdetails:-

S.No.	Date Of withdrawal	Amount of Excess Withdrawals
1		

C. Utilisation

I/We certify that, the(Name of Promoter) has utilized the amounts withdrawn from designated bank accounttowards project cost only. asspecified in the act.

If No, please provide the below details:-

S No.	Date	Amount not utilised for project Cost
1		

D. Any Qualifications / Observations of CA

1	
2	
3	
4	

For, Amit Adulkar& Co.
Chartered Accountant

CA. Amit Adulkar
(Proprietor)
FRN No.147846W
Mem No.158489
Place: Nagpur
Date: 04.04.2023
UDIN: **23158489BGWABT8325**

AMIT ADULKAR & CO. Chartered Accountants NAGPUR

Agreed and Accepted by

Signature of Promoter
Name:Mr.AbhayHaridasJinde
Date:01.04.2023

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