WEXFORM5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date - 08-09-2023

To,

The Director

Suntech Infraestate Nagpur Private Limited

Mouza – Sitabuldi

LIC Square, Mohan Nagar

Nagpur

Name of Project - **Riaan Corporate Park**

Address of Project: MPL House no.207, Sheet no. 176/29, Ward No. 65, C.T.S No, 2081, Mouza – Sitabuldi, Situated at LIC Square, Mohan Nagar, Opp. Bharat Talkies, Kamptee Road, Tah & Dist Nagpur

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **Suntech Infraestate Nagpur Private Limited** for the period from 01-4-2022 to 31-03-2023 with respect to Maha RERA Registration No. - "P50500030868"

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. I/We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We here by confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **Suntech Infraestate Nagpur Private Limited**, for the period ended 31-03-2023 and hereby certify that:

A. Deposits

| | For this Financial year (2022-23) | Total for this project till date 31.03.2023 |
|---|---|---|
| Total amount collected from allottees | 0.00 | 0.00 |

P. N. GUPTA M.No.44161 CHARTERED ACCOUNTANT

| | | |
|---|---|---|
| % of amount to be deposited as per act | 70% | 70% |
| Amount to be Deposited as per act (1*2) | 0.00 | 0.00 |
| Amount to be deposited in the Designated Bank Account | 0.00 | 0.00 |
| % of Amount deposited in | 0% | 0% |
| (Shortfall) / Excess deposit* | 0.00 | 0.00 |

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

Hence the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account - NA, as there are no bookings received in the projects.

If No, Please mention the amount not deposited – NA

B. Withdrawals

| | For this Financial year (2022-23) | Total for this project till date 31.03.2023 |
|---|---|---|
| Opening Balance of Designated Bank Account | 0.00 | 0.00 |
| Total Deposit | 0.00 | 0.00 |
| Total Amount withdrawn | 0.00 | 0.00 |
| 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 certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period - NA, as there are no bookings received in the projects.

If No, Please provide the below details

| Sr. No. | Date of withdrawal | Amount of Excess Withdrawals |
|---|---|---|
| 1 | NA | NA |

C. Utilisation

I/We certify that, the **Suntech Infraestate Nagpur Private Limited** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

P. N. GUPTA M.No.44161 CHARTERED ACCOUNTANT

If No, please provide the below details:

| Sr. No. | Date | Amount Not utilised for Project Cost |
|---|---|---|
| 1. | NA | NA |

D. Any Comments-Qualifications / Observations of CA

| | |
|---|---|
| 1 | Nil |

Yours Faithfully,

**For P.N. Gupta**

*Chartered Accountants*

P. N. GUPTA M.No.044161 CHARTERED ACCOUNTANT

**CA P.N. Gupta**

*Properitor*

Membership No. - 044161

UDIN: 23044161BGSFAG6062

Agreed and Accepted by:

Signature of Promoter

Name: Shreyash Sunil Raisoni

Date: 08-09-2023

Shreyash Infraestatestate (Nagpur) Pvt. Ltd.