P. N. GUPTA

CHARTERED ACCOUNTANTS

GS/7, Priyanka Palace, Congress Nagar, Nagpur

FORM 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,

Date- 20-11-2024

The Director

Suntech Infraestate Nagpur Private Limited

Mouza – Sitabuldi

LIC Square, Mohan Nagar

Nagpur

Name of Project - Riaan Corporate Park

Address; 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 01-4-2023 to 31-03-2024 with respect to Maha RERA Reg Number "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.

I/We here by confirm that I/We have examined the preseribed registers, books and documents, and the relevant records of Suntech Infraestate Nagpur Private Limited , for the period ended 31-03-2024 and hereby certify that:



A.Deposits

Sr. No.	Particulars	For this Financial year (2023-24)	Total for this project till date 31.03.2024
1	Total amount collected from allottees	81,00,000.00	81,00,000.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be Deposited as per act (1*2)	56,70,000.00	56,70,000.00
4	Amount to be deposited in the Designated Bank Account	86,00,000.70	86,00,000.70
5	% of Amount deposited in Bank Account [(4)/(1)*100]	100%	100%
6	(Shortfall) / Excess deposit*	29,30,000.70	29,30,000.70

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? - 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 (2023-24)	Total for this project till date 31.03.2024
Opening Balance of Designated Bank Account	0.00	0.00
Total Deposit	86,00,000.70	86,00,000.70
Total Amount withdrawn	86,00,000.70	86,00,000.70
Closing Balance	0.70	0.70

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

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

C. Utilisation

I/We certify that, the Suntech Infraestate Nagpur Pvt Ltd has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, please provide the below details:

S.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.44161 CHARTERED ACCOUNTANT

CA P.N.Gupta

Proprietor

Membership No.044161

UDIN: 24044161BKAKIC9678

DATE: 20/11/2024

Agreed and accepted by:

Signature of Promoter

Name: Shreyas Raisoni.

Date: 20/11/2024.