P. G. BAJAJ
CHARTERED ACCOUNTANT
714, Sokhi Mansion, Indora Chowk, Kamptee Road,
Nagpur - 440 017. Ph. 0712 - 2640829
email : pgbajaj.ca@gmail.com

CA. P.G. BAJAJ (M) 9822226527
SAMIR RAMTEKE (M) 9422831821

FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 30.03.2023

To,

MAHARERA

Add: Mumbai

Firm Name: **M/s.SANSKRUTI INFRA**

PAN: ATIPD7583Q

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by ***CREATIVE HOMES IKSHA*** for the period from **1 April 2021 to March-2022** with respect to MahaRERARegn. Number P50500031937

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. We have obtained all necessary information and explanation from the firm, 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 the relevant records of **M/s.SANSKRUTIINFRA (Project: CREATIVE HOMES IKSHA)**for the year ended **March-2022** and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal Year March 2022
1	Total amount collected from allottees	20,733,000
2	% of amount to be deposited as per Act	70%
3	Amount to be deposited as per Act (1*2)	14,513,100
4	Total amount deposited in the designated Bank Account	14,513,100
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100
6	Shortfall/(Excess) Deposit (3-4)	0.00

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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?
Ans: Yes

B. Withdrawals:

Sr. No.	Particulars	For this Fiscal Year-March-2022
1	Opening Balance of Designated Bank Account 01/04/2021	0.00
2	Total Deposits	13,351,100
3	Total amount withdrawn	100,00,000
4	Closing Balance	3,351,100

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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?

Ans: Yes.

C. Utilisation:

We certify that, **M/S. SANSKRUTI INFRA (Project:CREATIVE HOMES IKSHA)**has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. Any Qualification /Observation:

No additional Qualification/observations

Yours Faithfully,
P.G.Bajaj
Chartered Accountant

P.G. BAJAJ ★ NAGPUR ★ Dt.. ..... ★ Chartered Accountant

Name:
Purushottamlal Bajaj
Membership No.047883
Place: Nagpur

Agreed and Accepted by:
For CREATIVE HOMES IKSHA

Partner/Authorised Signatory
Name:Pankaj Dhawan
Date:30.03.2023

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