Annexure F
Form 5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 24/08/2023

To
M/s Mauli Nagar 9 Sector C (K S Shreeya Infrastructure Pvt Ltd)
Address: K h No. 87 PH No. 42 at Jamtha,Nagpur (Rural), Nagpur, 441108

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/s Mauli Nagar 9 Sector C (K S Shreeya Infrastructure Pvt Ltd)** for the period from 01/04/2021 to 31/03/2022 with MahaRera Registration Number P50500031522.

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 Promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Mauli Nagar 9 Sector C (K S Shreeya Infrastructure Pvt Ltd) for the period ended 31/03/2022 and hereby certify that

A. Deposits

Sr. No.	Particulars	For this Fiscal Year	Total for this Project till Date
1	Total amount collected from allottees	2,84,42,410	2,84,42,410
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	1,99,09,687	1,99,09,687
4	Total amount deposited in the Designated Bank Account	-	-
5	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	0%	0%
6	Shortfall/Excess deposit (3-4)	1,99,09,687	1,99,09,687

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? **No**

If No, Please mention the amount not deposited. **Rs. 1,99,09,687/-.**

B. Withdrawls

Sr. No.	Particulars	For this Fiscal Year	Total for this Project till Date
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	-	-
3.	Total Amount Withdrawn	-	-
4.	Closing Balance	-	-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting period? **NO**

If No, Please provide the below details:

Sr. No.	Date of Withdrawl	Amount of Excess Withdrawl
1.		

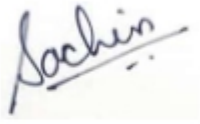
C. Utilisation

Sr. No.	Date	Amount not Utilized for Project Cost
1.		

D. Any Qualifications / Obeservations of CA

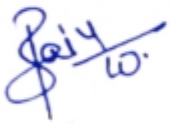
Sr. No.	Qualification / Observation
1.	No separate books of accounts are maintained for each sector by the company and hence the amount withdrawan in considered as full withdrawal for development expenses in the absence of specific sector wise data.
2.	The company is maintaining multiple accounts for the various sectors in the company. Thus, the amounts are being deposited in all the accounts and the shortfall for this sector is deposited in the other bank accounts.
3.	In RERA registration, no bank account is designated as per the details and information provided before us and hence, the total specified amount is shown as shortfall.

Yours Faithfully,



CA Sachin Pachkhede
Partner
Mem. No.: 104660
UDIN:
For & On Behalf of
B P S D & Associates
Chartered Accountants
FRN: 118251W
Nagpur
Date: 24/08/2023

KS SHREEYA INFRASTRUCTURE PVT. LTD.



DIRECTOR

Agreed & Accepted by

Name: KS Shreeya Infrastructure PVT. LTD.
Date: 24/08/2023