CHETAN BHANDIRGE & CO.

CHARTERED ACCOUNTANTS

Address: 1.Ganar Building, Near Mayur Mangal Karyalaya, Ganesh Nagar,AzamshahLayout, Nagpur - 09
2.Plot no. 189, Bhande Plot Chowk Nr. Indiao Oil Petrol PumpSkkardara Nagpur -09

Ph.No. :0712-2704000 Firm Regi. No:138169W Email: -tidkenagesh@gmail.com

Date: 01/02/2023

To,

ATHARVA INFRA PROJECTS,

Office at Block No. 211, 1st Floor, Brij Bhumi Complex,

Near Telephone Exchange Chowk, C.A. Road, Nagpur.

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilization, and withdrawal by **M/s ATHARVA INFRA PROJECTS for the Period from 02/03/2022 to 31/12/2022 with respect to Maharera Regn No. P50500033669**

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 Websites) 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 hereby confirm that 1/We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 31/12/2022and here by certify that:

A. Deposits :

		For the Fiscal year(6 month)	**Total for this projects till date**
1.	Total amount collected from allottees	**2,59,90,000.00**	**3,07,50,000.00**
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	1,81,93,000.00	2,15,25,000.00
4.	Total amount deposited in the Designated Bank Account	2,59,90,000.00	3,07,50,000.00
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6.	Shortfall / Excess deposit (3-4)	0.00	0.00

Chetan Bhandirge & Co. FRN No 138169W Chartered Accountants

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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)

If No. Please mention the amount not deposited.

B. Withdrawals

		For the Fiscal year	Total for this projects till dates
1.	Opening Balance of Designated Rank Account(Bank of Baroda A/c No. 5411)	0.00	0.00
2.	Total Deposits	2,59,90,000.00	3,07,50,000.00
3.	Total amount withdrawn	2,57,81,977.25	3,05,41,977.25
4.	Closing Balance	2,08,022.75	2,08,022.75

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? (Yes/No)

If No, Please provide the below details:-

S. No	Date of withdrawal	Amount of Excess Withdrawals
1.	N.A.	No Excess Withdrawal

C. Utilization

I/We certify that, the **M/s ATHARVA INFRA PROJECTS** 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 of withdrawal	Amount of Excess Withdrawals
1.	N.A.	No Excess Withdrawal

Chetan Bhandirge & Co. Chartered Accountants FRN No 138169W Nagpur

CHETAN BHANDIRGE & CO.

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D. Any Comments/Observations of CA

1	Assessee was not maintained Saperate RERA Escrow Account related to this ongoing Project of DARSHANI MANJIRI by M/s Atharva Infra Projects. But assessee maintained current account in Bank of Baroda (A/c No. 11970200005411) in which assessee deposited all amount collected from allottees. Also assessee used all amount collected from allottees for this project.

Chetan Bhandirge & Co. Chartered Accountants FRN No. 138169W Mem No 160020

FOR CHETAN BHANDIRGE &Co.
CHARTERED ACCOUNTANTS
FRN : 138169W

NAGESHWAR WASUDEO TIDKE
(PARTNER)
M.NO. : 160020

UDIN NO. :23160020BGSIUC9084

Agreed and accepted by:

FOR ATHARVA INFRA PROJECTS

PARTNER

Signature of Partner
(Akshay P. Yadav)

Name : Nagpur
Date : 01/02/2023