

**AMOL SHEGAONKAR****CHARTERED ACCOUNTANT**

ADD:-301,MAHAJAN TOWER,UNTKHANA ROAD,  
ASHOK SQUARE,OPPOSITE HOLY FAMILY CHURCH,  
NAGPUR-440009

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**SHEGAONKAR MANAPURE & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

FORM 5

(See Regulation 4)

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**  
**CHARTERED ACCOUNTANT'S CERTIFICATE**

**Date:01/09/2023**

To.

**M/S SHUBH INFRASTRUCTURE****FLAT NO.202, RAJAT SANKUL , GANESHPETH , NAGPUR**

(Address of Promoter),

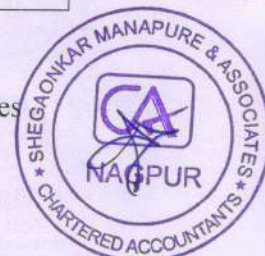
SUBJECT: Report on Statement of Accounts on project fund deposit. Utilization and withdraw by M/S Shubh Infrastructure for the period from 01-4-2022 To 31-3-2023 with respect to MahaRERA Regn Number P50500034771

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 hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended 31/03/2023 and here by certify that:

**A. Deposits:**

| Sr No | Particulars                                           | For This Fiscal Year | Total For This Project till Date |
|-------|-------------------------------------------------------|----------------------|----------------------------------|
| 1     | Total amount collected from allottees                 | 2,10,70,677.00       | 2,28,04,677.00                   |
| 2     | % Of amount to be deposited as per act                | 100%                 | 100%                             |
| 3     | Amount to be deposited as per act (1 * 2)             | 2,10,70,677.00       | 2,28,04,677.00                   |
| 4     | Total amount deposited in the Designated Bank Account | 2,10,70,677.00       | 2,28,04,677.00                   |
| 5     | % Of Amount deposited in Designated Bank Account      | 100%                 | 100%                             |
| 6     | Shortfall/Excess deposit (3-4)                        | 00                   | 00                               |

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 )

If No. Please mention the amount not deposited.

### B. Withdrawals

| Sr No | Particulars                                | For This Fiscal Year | Total for this Project till date |
|-------|--------------------------------------------|----------------------|----------------------------------|
| 1     | Opening Balance of Designated Bank Account | 00                   | 00.00                            |
| 2     | Total Deposits                             | 2,10,85,622.00       | 2,62,05,610.00                   |
| 3     | Total amount withdrawn                     | 1,83,62,097. 00      | 1,93,00,263.00                   |
| 4     | Closing Balance                            | 27,23,525.00         | 69,05,347.00                     |

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? (Yes )

If No, please provide the below details:-

| Sr No. | Date of Withdrawal | Amount of Excess Withdrawals |
|--------|--------------------|------------------------------|
| 1.     |                    |                              |

### C. Utilization

I/We certify that, the M/S SHUBH INFRATECH has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

If No. Please provide below details-

| Sr No. | Date | Amount not Utilized for project cost |
|--------|------|--------------------------------------|
| 1.     |      |                                      |



D. Any Qualifications / Observations of CA

|   |  |
|---|--|
| 1 |  |
| 2 |  |
| 3 |  |

Yours Faithfully,

Signature of Chartered Accountant

UDIN : 23159081BGRYOB2718



Agreed and accepted by:

Signature of Promoter

Name:

Date: 01-09-22

Shubh Infrastructure

Partner

Shubh Infrastructure

Partner