

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

Date: 15/09/2023

To,
Sohanlal Realty Private Limited
Shop No. 4, 345/81 Ambedkar Chowk, Central Avenue
Nagpur 440008

Subject : **Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Sohanlal Realty Private Limited for the period from 01/04/2022 to 31/03/2023 with respect to Maha RERA Regn. Number P50500047957**

- 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 Promoters, 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 **Sohanlal Realty Private Limited** for the year ended **31st March, 2023** with reference to **MahaRERA Regn. Number P50500047957** and hereby certify that :

A) Deposits :

Sr. No.	Particulars	For this Fiscal Year	Total for this project till 31/03/2023
1	Total amount collected from allottees	10,05,60,500	10,05,60,500
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	7,03,92,350	7,03,92,350
4	Total amount deposited in the designated Bank Account	7,03,92,350	7,03,92,350
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70%	70%
6	Shortfall/(Excess) Deposit (3-4)	-	-

(Contd.. 2)



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.	Not Applicable

B) Withdrawals :

Sr. No.	Particulars	For this Fiscal Year	Total for this project till 31/03/2023
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	10,72,05,556	10,72,05,556
3	Total amount withdrawn	10,13,72,634	10,13,72,634
4	Closing Balance	58,32,922	58,32,922

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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 :-	Not Applicable

Sr. No.	Date of withdrawals	Amount of Excess Withdrawals
1	Nil	Nil

C) Utilisation :

We certify that, the **Sohanlal Realty Private Limited** has utilized the amounts withdrawn from designated bank account with reference to **Maha RERA Regn. Number P50500047957** towards project cost only, as specified in the act.

If No, please provide the below details :-

Sr. No.	Date	Amount not utilised for Project Cost
1	Nil	Nil

D) Any Qualification / Observation :

1	Nil
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Agreed and Accepted By :

Name : Sohanlal Realty Private Limited

Date: 15/09/2023



Yours Faithfully
M. Asim Nehal & Co
Chartered Accountants

(Firm Registration No. 146229W)

M. Asim Nehal
Mohammed Asim Nehal
Proprietor (M.No. 101430)

UDIN: 23101430BGWXUT8575