

R.A. DASWANI & CO.
CHARTERED ACCOUNTANTS
2ND FLOOR, ABOVE HOTEL SHRIRAM,
19, MAHARAJBAGH ROAD, SITABULDI,
NAGPUR-440001



CA.Rakesh Daswani
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Annexure F
Form 5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 22/02/2024

To
M/S. S.S. SHRIYA INFRASTRUCTURES
Address: 1st Floor, Neelkamal Society, 62, Bajaj Nagar, Nagpur-440010

Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by **M/s. S.S. SHRIYA INFRASTRUCTURES** for the period from 01/04/2022 to 31/03/2023 with MahaRera Registration Number P50500049233.

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 M/s. S.S. Shriya Infrastructures for the period ended 31/03/2023 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	5,42,83,959	5,42,83,959
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	3,79,98,771	3,79,98,771
4	Total amount deposited in the Designated Bank Account	6,82,88,000	6,82,88,000
5	% of Amount deposited in Designated Bank Account $[(4)/(1) * 100]$	125.80%	125.80%
6	Excess deposit (3-4)	3,02,89,229	3,02,89,229

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. Withdrawls

Sr. No.	Particulars	For this Fiscal Year	Total for this Project till Date
1.	Opening Balance of Designated Bank Account	11,49,684	11,49,684
2.	Total Deposits	21,90,32,654	21,90,32,654
3.	Total Amount Withdrawn	21,91,36,220	21,91,36,220
4.	Closing Balance	10,46,118	10,46,118

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? **Yes**

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.	There are other receipts and payments from the designated account and hence, the total amount deposited exceeds the amount specified to be deposited. Similarly, the total withdrawals includes other withdrawals and hence, the total withdrawal exceeds the amount specified to be withdrawn.

Yours Faithfully,



CA RAKESH DASWANI

Proprietor

Mem. No.: 128722

UDIN: 24128722BKCXAV6971

Agreed & Accepted by

S. S. SHRIYA INFRASTRUCTURE

Name:

Date:

[Signature]
PARTNER

For & On Behalf of
R.A.Daswani & Co.
Chartered Accountants

FRN: 128981W

Nagpur

Date: 22/02/2024