SANAWADWALA & ASSOCIATES
CHARTERED ACCOUNTANTS

1st Floor, Nafees Guest House Building,
Dosar Bhavan Square, C.A. Road, Nagpur-18.
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ca.huzaifa@gmail.com

CA Huzaifa S. Sanawadwala (FCA, M.COM)

Annexure F
FORM 5
***(See* Regulation 4)**
QPR-1 31.03.2023
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 01.07.2024

To.
SHIVAJI HOMES INFRA
KHNO 19/2, PH NO.06
Mouza Nagalwadi, Hingna
Nagpur-440016

SUBJECT: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by **SHVAJI HOMES INFRA** for the period from **01.04.2022 to 31.03.2023** with respect to MahaRERA Regn. Number **P50500049539**.

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 **SHIVAJI HOMES INFRA** for the period ended **31.03.2023** and hereby certify that:

SANAWADWALA & ASSOCIATES ★ Chartered Accountants ★ NAGPUR

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A. **Deposits:**

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	1,32,66,662/-	2,21,99,762/-
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	92,86,663/-	1,55,39,833/-
4.	Total amount deposited in the Designated Bank Account	92,86,663/-	1,55,39,833/-
5.	% of Amount deposited in Designated Bank Account [(4)1(1)* 100]	70%	70%
6.	Shortfall/Excess deposit (3-4)	0.00	0.00

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 / No) **ANS : YES**
If No. Please mention the amount not deposited.

B. Withdrawals

Sr No.		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0.00	0.00
2.	Total Deposits	2,82,00,497.00	2,82,00,497.00
3.	Total amount withdrawn	2,05,57,746.60	2,05,57,746.60
4.	Closing Balance	76,42,750.40	76,42,750.40

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 / No) **ANS : YES**

SANAWADIWALA & ASSOCIATES ★ Chartered Accountants ★ NAGPUR

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If No, Please provide the below details: -

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1.		

C. Utilization

Me certify that, the (Name of Promoter) has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

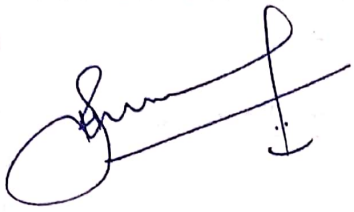
If no, please provide the below details: -

D. Any Qualifications / Observations of CA

1.	
2.	
3.	
4.	

For, SANAWADWALA & ASSOCIATES

CHARTERED ACCOUNTANT





HUZAIFA S. SANAWADWALA
PROPRIETOR
MEM NO. 131158
FRN NO. 133245WW
UDIN : 24131158BKAPUZ6005

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