Sanawadwala & Associates
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Annexure F
FORM 5
***(See* Regulation 4)**
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 26/02/2025

To.
SHIVAJI TOWNS INFRACON, SHIVAJI KINGDOM CITY-3,

SUBJECT: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by **SHIVAJI TOWNS INFRACON** for the period from **2023 to 2024** with respect to MahaRERA Regn. Number **P50500052968**

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. 1/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 TOWNS INFRACON** for the period ended **2024** and hereby certify that:

A. Deposits:

		For this Fiscal year	**Total for this project till date**
1.	Total amount collected from allottees	8,87,19,950/-	8,87,19,950/-
2.	% of amount to be deposited as per act	100%	100%
3.	Amount to be deposited as per act (1*2)	8,87,19,950/-	8,87,19,950/-
4.	Total amount deposited in the Designated Bank Account	8,87,19,950/-	8,87,19,950/-
5.	% of Amount deposited in Designated Bank Account [(4)1(1)* 100]	100%	100%
6.	Shortfall/Excess deposit (3-4)	0	0

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 this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0	0
	Total Deposits	8,87,19,950/-	8,87,19,950/-
	Total amount withdrawn	8,87,19,950/-	8,87,19,950/-
	Closing Balance	0	0

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, form 2 and Form 3 issued during the reporting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)

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: -

S.No.	Date	Amount not utilized for Project Cost

D. Any Qualifications / Observations of CA

1.	
2.	

Yours Faithfully,
SANAWADWALA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO: 133245W

Huzaifa Shabbir Sanawadwala

Digitally signed by Huzaifa Shabbir Sanawadwala
DN: c=IN, o=Personal, postalCode=440030, l=Nagpur, st=Maharashtra, street=Plot No 74 Flat No 401 Dreamhome Appt 1 Gayatri Nagar Zingabai Takli, Mankapur, Nagpur Maharashtra India-440030- Opp NIT Garden, title=1746, 2.5.4.20=84418b281a874042e02c8eda0fd5bdd113fc513bd0c08c112b0e96dfa471ae38, serialNumber=cd3bb252e388bfb94e41f945b3f1d237625c6f807a148f4a331b0050a579a3b6, email=ca.huzaifa@gmail.com, cn=Huzaifa Shabbir Sanawadwala
Date: 2025.02.26 13:45:45 +05'30'

HUZAIFA S. SANAWADWALA
MEM NO: 131158
UDIN: 25131158BMIUVJ2758
PLACE: NAGPUR
DATE: 26/02/2025

Agreed & Accepted By,

SHIVAJI TOWNS INFRACON

PARTNER

Promoter