



Annexure F
FORM 5

ANNUAL REPORT OF STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

Date: 11.01.2023

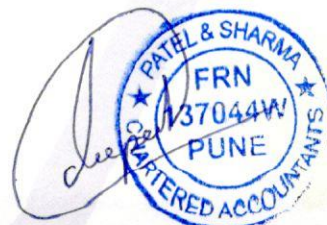
To,
TheShubh Housing
M2/13, 14, Mittal House, Nisarg Housing Society,
Yerwada, Opposite Golf Course, Pune - 411006

SUBJECT: Report on Statement of Account on project fund deposit, utilization and withdrawal by Shubh Housing for **Shubh Shagun** for the period from **01/04/2020 to 31/03/2021** with respect to MahaRERA Number **P52100018614**.

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 **31st March 2021** and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottee	53,44,40,759.40	60,77,53,913.40
2.	Percentage of amount to be deposited as per act	70.00%	70.00%
3.	Amount to be deposited as per act (1*2)	37,41,08,531.58	42,54,27,669.38
4.	Total amount deposited in the Designated Bank Account	37,93,72,310.00	43,03,32,409.05
5.	Percentage of Amount deposited in Designated Bank Account [(4)/(1)*100]	70.98%	70.81%
6.	Shortfall/Excess deposit (3-4)	(52,63,778.42)	(49,04,739.67)



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.	Particular	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	8,53,776.00	-
2.	Total Deposits	37,93,72,310.00	43,03,32,409.05
3.	Total amount Withdrawn	35,36,80,170.00	40,37,86,493.05
4.	Closing Balance	2,65,45,916.00	2,65,45,916.00

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? (No)

If No, Please provide the below details:-

Sr. No.	Date of Withdrawal	Amount of Excess Withdrawals
1.		
2.		

C. Utilisation

I/We certify that, the **Shubh Housing** has utilized the amounts withdrawn from designated bank account towards project cost only, as per specified in the act.

If No. please provide the below details:-

S. No.	Date	Amount not utilized for Project Cost
1		
2.		



D. Any Qualifications/Observations of CA

1.	The promoter had designated bank account in another bank prior to current financial year while considering withdrawals till date balances are considered in total.
2.	Amounts deposited in collection account which do not pertain to customer is also splitted into 70%/30%, such amounts are excluded while calculating amounts collected during the year, but the proportion of it wrongly deposited in designated bank account forms part of balances of designated bank account.
3.	Amounts collected and withdrawn during the year are for the period of 01.04.2020 to 31.03.2021 and Amounts collected and withdrawn till date are for the period from the date of Registration to 31.03.2021.
4.	Amounts collected from customers not shown under amount collected from customers group in books and collected in account other than collection/designated account are cannot be verified and are not considered.
5.	Amounts Collected and withdrawn up to 31.03.2020 are as certified by previous auditor in Form-5 and hence these are not verified, Amounts collected and withdrawn during the year have been added to these amounts to arrive at Amountscollcted till date i.e. 31.03.2021.

Yours Faithfully,

For, Patel and Sharma

Chartered Accountants



CA Dipesh Patel

Partner

Membership No.156045

FRN: 137044W

UDIN:23156045BGSHBP7199

Agreed and accepted by:

Signature of Promoter

Name: Sagar Agarwal