

**M.B. AGRAWAL & CO.****CHARTERED ACCOUNTANTS**

Web.: mbaconsultants.in

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LEENA AGRAWAL A.C.A., D.I.S.A. (ICA), F.C.S., LL.B.

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To,

Susneh Infrapark Pvt Ltd,
Aryabhatt Building,
C G Compound,
Kanjurmarg (East),
Mumbai 400 042.

SUBJECT: Report on Statement of Accounts on project fund deposit. Utilization and withdrawal at by
Susneh Infrapark Pvt Ltd for the period from April 2020 to March 2021 with respect to MahaRERA Regn
Number P51800026860

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 to 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	Description	For the fiscal year 2020-2021	Total for this project till 31/03/2021
1	Total amount collected from allottees	11,50,22,941	11,50,22,941
2	% of amount to be deposited allottees	70%	70%
3	Amount to be deposited as per act (1 * 2)	8,05,16,059	8,05,16,059
4	Total amount deposited in the Designated Bank Account	8,05,15,447	8,05,15,447
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	70.00%	70.00%
6	Shortfall/Excess deposit (3-4)	612	612

Amount collected/deposited at Sr. No. 1 & 2, does 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):**YES**

**Branch : 610, Churchgate Chambers, 5, New Marine Lines, Churchgate, Mumbai - 400 020.****: 3044, Agra Road, Dhule, Maharashtra - 424 001.****: 306, Swastik Corporate, Disa Park, LBS Marg, Ghatkopar (W), Mumbai - 400 077.**

B. Withdrawals

Sr. No	Description	For the fiscal year 2020-2021	Total for this project till 31/03/2021
1	Opening Balance of Designated Bank Account	-	0
2	Total Deposits	8,05,15,446.7	8,05,15,447
3	Total amount withdrawn	7,86,89,964.0	7,86,89,964
4	Closing Balance	18,25,482.7	18,25,483

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 / No): **YES**

C. Utilization

I/We certify that, the Susneh Infrapark Pvt Ltd, has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

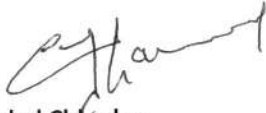
D. Any Qualifications / Observations of CA

1.	
2.	
3.	
4.	

Yours Faithfully,
For M.B. Agrawal & Co.

Chartered Accountants

FRN: 100137W


Harshal Chhadva

Partner

Mem No.: 118967

Date: 13th April, 2022

UDIN: 22118967AGZNVC9438

Agreed and Accepted by:

Signature of Promoter

Name

Date

