

FORM-5 (See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS (CHARTERED ACCOUNTANT'S CERTIFICATE)

To,

Shellproof Realty Private Limited, Shop No.1, Building No. 3, Wing C, Gladiolus Tower, Sector No. 3, Yashwant Smart City, Vasai (E), Gokhiware, Tal: Vasai, Dist: Palghar-401208.

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the Shellproof Realty Private Limited for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn. Number P99000029340.

- 1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & 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 we have examined the prescribed register, books and documents, and the relevant records of Shellproof Realty Private Limited for the period ended 31st March 2022 and hereby certify that :

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
A	Deposits :		
	1 Total amount collected from Allottees	3,15,04,250	3,15,04,250
	2 % of amount to be deposited as per the Act	70%	70%
	3 Amount to be deposited as per the Act (1*2)	2,20,52,975	2,20,52,975
	4 Total amount deposited in the designated bank Account	2,20,52,975	2,20,52,975
	5 % of amount deposited in the designated bank Account (4/1*100)	70%	70%
	6 Shortfall / Excess Deposit (3-4)	0	0

- Note
- 1 Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.
 - 2 Has the required proportion of money collected from the allottees of the project units, as specified in the act, deposited in the designated RERA bank account ? YES
 - 3 If no please mention the amount not deposited

Sr.No	Particulars	Amount Rs.	
		For this Fiscal Year	Total for this project till date
B	Withdrawals :		
	1 Opening Balance of designated bank account	0.00	0.00
	2 Total Deposits	2,20,52,975	2,20,52,975
	3 Total Amount withdrawn	1,21,54,000	1,21,54,000
	4 Closing Balance	98,98,975	98,98,975

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ? YES

If No, Please provide the below details -

Sr. No.	Date of withdrawal	Amount of excess withdrawals

C Utilisation :

We certify that the **Shellproof Realty Private Limited** has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details -

Sr. No.	Date	Amount not utilized for the project cost

D Any qualification / observations by CA :

Sr. No.	Qualification / Observation
1	We have referred the certificates issued by SANAT MEHTA & ASSOCIATES Architect, Ref no. : SMA/RERA/036/175A/22 dated 25/02/2022 , certificate of project Engineer JAY SHREE KRISHNA dated 21/03/2022 and certificate of Chartered Accountant in form 3 by POKHARNA & ASSOCIATES dated 30/03/2022

Yours faithfully,

For NBS & CO.
CHARTERED ACCOUNTANTS

CA JAGDISH SHETTY
(M.No. 100867)

(UDIN : 23100867BGTWW4714)



Agreed & Accepted by

For Shellproof Realty Private Limited

MR. MOHAN DINESH SINGH
DIRECTOR

Date : 30-03-2023

Place : THANE