



FORM-5(See Regulation 4) ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANT'S CERTIFICATE			
To,			
Shubh Vastu Litespace LLP, S-13, Hazari Baug, Station Road, Vikhroli West, Mumbai - 400083, Maharashtra, India.			
Subject: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by the Shubh Vastu Litespace LLP for the period			
from 01-04-2022 to 31-03-2023 with respect to MahaRERA Regn. Number P51800047511			
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 is 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 Shubh Vastu Litespace LLP for the period ended 31-03-2023 and hereby certify that:		
Sr. No	Particulars	Amount Rs.	
		For this Fiscal Year	
A	<u>Deposits:</u>		
1	Total amount collected from Allottees	5,43,36,471.00	
2	% of amount to be deposited as per the Act	70%	
3	Amount to be deposited as per the Act (1*2)	3,80,35,530.00	
4	Total amount deposited in the designated bank Account	3,80,35,530.00	



	5	% of amount deposited in the designated bank Account (4/1*100)	70
	6	Shortfall / (Excess) Deposit (3-4)	-
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.	
	3	If no please mention the amount not deposited	
Sr. No		Particulars	Amount Rs.
			For this Fiscal Year
B		<u>Withdrawals:</u>	
	1	Opening Balance of designated bank account	0
	2	Total Deposits	3,80,35,530
	3	Total Amount withdrawn	2,85,01,532
	4	Closing Balance	95,33,998
		As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit	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?	
		If No, please provide the below details -	
		Sr. No.	Date of withdrawal
			Amount of excess withdrawals



C	Utilisation:					
		We certify that the Shubh Vastu Lifespace LLP 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			

Yours faithfully,

Name & Signature of the Chartered Accountant
For Shah & Purohit
(Chartered Accountants)

Suren Shah



Suren Shah
(Partner)
M. No. 009295
UDIN: -23009295BGXPDR6856
Date: -30.09.2023
Place: -Mumbai
Agreed & Accepted by



Signature of the Promoter
Name: -S. Sathyahandan
Partner
Date: -30.09.2023
Place: -Mumbai