SHAH & PUROHIT

CHARTERED ACCOUNTANTS FR NO: 123144 W



FORM-5(SeeRegulation4) ANNUAL REPOT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

				-				
To,								
Shubb 40008	ubh Vastu Lifespace LLP, S-13, Hazari Baug, Station Road, Vikhroli West, Mumbai - 0083, Maharashtra, India.							
		port on Statement of Accounts on project fund deposit	t, utilization and withdrawal by the					
Shubh		tu Lifespace LLP for the period						
	from 01-04-2022 to 31-03-2023 with respect to MahaRERA Regn. Number P51800047511							
1	(Re	s certificate is issued in accordance with the gulation&Development) Act, 2016 read						
		ng with the Maharashtra Real Estate (Regulation&I ate Projects, Registration of	Development)(Registration of Real					
		l Estate Agents, Rates of Interest and Disclosures on W	Vebsite) Rules 2017.	\vdash				
				\vdash				
2	cou	have obtained all necessary information and explana- rse of our audit, which in our	tion from the promoter, during the					
	opii	nion is necessary for the purpose of this certificate.						
3	We	hereby confirm that we have examined the prescribed relevant records of Shubh Vastu	register, books and documents, and					
		bh Vastu Lifespace LLP for the period ended 31-03-2	2023 and hereby certify that:	\vdash				
				\vdash				
Sr. No		Particulars	Amount Rs.	\vdash				
			For this Fiscal Year	\vdash				
A		Deposits:						
	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					

SHAH & PUROHIT

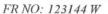
CHARTERED ACCOUNTANTS FR NO: 123144 W



	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 and indirect taxes.					
	2						
		designated RERA bank account.					
	3	If no please mention the amount not deposited					
Sr. No	0	Particulars	Amount Rs.				
			For this Fiscal Year				
В		Withdrawals:					
	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	3	Total Amount withdrawn	2,85,01,532				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 period?	form 3 issued during the reporting				
		If No, please provide the below details -					
		Sr. No. Date of withdrawal	Amount of excess withdrawals				

SHAH & PUROHIT

CHARTERED ACCOUNTANTS





Utilisation:								
We cer	tify that the Shu	LLP has utilized the amount withdrawn						
from designated bank account towards project cost								
	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.							
act.	•							
If No, p	lease provide the							
Sr. No.		Date	Amount not utilized for the project cost					
Any qualification / observations by CA:								
Sr. No.		Qualification / Obser	rystian					
	We cert from de only, as act. If No, p Sr. No.	We certify that the Shu from designated bank according only, as specified in the act. If No, please provide the Sr. No. Any qualification / observation	We certify that the Shubh Vastu Lifespace from designated bank account towards project only, as specified in the act. If No, please provide the below details - Sr. No. Date Any qualification / observations by CA:					

& PURO

MUMBA

Yours faithfully,

Name & Signature of the Chartered Accountant

For Shah & Purohit

(Chartered Accountants)

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