



Hitesh M. Shah
B.Com., F.C.A.

H. M. SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

Form 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Qualitas Infra & Estate LLP
B-904, Mahavir Icon
Sector-15, CBD Belapur
Navi Mumbai-400614

SUBJECT: Report on statement of Accounts on project fund deposit, utilization and withdrawal by Qualitas Infra & Estate LLP for the period from 01.04.2021 to 31.03.22 with respect of MahaRERA REGN Number P52000020113

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

I have obtained all necessary information and explanation from the promoter, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

I hereby confirm that I have examined the prescribed register, books and documents and the relevant records of Qualitas Infra & Estate LLP for the period ended 31.03.2022 and hereby certify that:

A. Deposits

		For this Fiscal year	Total for this Project till date
1	Total amount collected from allottees	3,11,27,563.00	7,52,08,063.00
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	2,17,89,294.10	5,26,45,644.10
4	Total amount deposited in the Designated Bank Account	2,17,89,264.10	5,26,45,614.10
5	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	70%	70%
6	Short deposit (3-4)	30.00	30.00

The required proportion of money collected from allottees of the project units, as specified in the act, is not deposited in the Designated RERA Bank Account.

B. Withdrawals

		For this Fiscal year	Total for this Project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Amount Deposits	2,17,89,264.10	5,26,45,614.10
3	Total amount withdrawn	2,17,40,264.00	5,25,96,614.00
4	Closing Balance	49,000.10	49,000.10

As Specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant form 1, form 2 and form 3 issued during the reporting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.

C. Utilisation

We certify that, the Qualitas Infra & Estate LLP has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

Qualitas Infra & Estate LLP

Rajesh Shah

Name:-
Date: 24/3/2023



Yours Faithfully,
For H M Shah & Associates
Chartered Accountants

Hitesh M Shah

CA Hitesh M Shah
Proprietor

M No. 118461

UDIN: 23118461BGXFH9419