

S. U. RADHAKRISHNANI

CHARTERED ACCOUNTANTS

E-A, Amar Kenj, St. Martin Road, Bandra (West), Mumbai - 400050;
Tel.: +919320977988

Form 5 Annual Report on Statement of Accounts

To
Shubham Homes & Contractors Private Limited,
Mumbai
Maharashtra.

SUBJECT: Annual Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Shubham Homes & Contractors Private Limited ('the company') - Shubham Trident ('the Project') for the year from 1st April 2021 to 31st March 2022 ('Fiscal Year') and for the period from 1st April, 2017 to 31st March, 2022 with respect to Maharashtra Regn Number - P51800008658

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. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents and the relevant records of Shubham Homes & Contractors Private Limited for the period ended 31/03/2022 and hereby certify that:

A. Deposits:

Sr. No.	Particulars	For This Fiscal Year	Total for this project till date
1	Total amount collected from allottees	14,35,000.00	5,10,81,180.00
2	% of amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (1*2)	10,04,500.00	3,57,56,826.00
4	Total amount deposited in the Designated Bank Account	10,04,500.00	3,57,56,826.00
5	% of amount deposited in the Designated Bank Account [(4)/(3)*100]	70.00%	70.00%
6	Shortfall/Excess deposit (3-4)	-	-

i. Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.



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B. Withdrawals:

Sr. No.	Particulars	For This Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	10,04,500.00	3,57,56,826.00
3	Total Amount withdrawn	-	3,57,56,826.00
4	Closing Balance	10,04,500.00	-

i. As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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



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C. Utilisation:

i. We certify that, Shubham Homes & Contractors Private Limited has utilized* the amounts withdrawn from Designated Bank Account towards project cost only, as specified in the Act.

*With respect to utilisation of amount withdrawn from designated bank account individual project wise correlation of the payments made is not possible. However, on an aggregate basis money collected has been utilised for the projects on the basis of certified collection and utilisation statement provided by the management and relied on by the auditors for their report purpose.

Note:-

1	The commencement date of the period (i.e. 20th October 2011) is considered as per RERA registration Certificate.
2	The amount mentioned has been extracted from the books of accounts, prescribed registers, books and documents, and the relevant records maintained by the company as at 31 March 2022.
3	We have not performed any procedure or examined content of the certificate issued under relevant Form 1, Form 2 and Form 3 respectively by Architect, Engineer and chartered accountant during the period.

Yours Faithfully,
For S U Radhakrishnani
Chartered Accountants



S U Radhakrishnani
Proprietor
M.No. 031760
Date : 12-04-23
Place: Navi Mumbai
UDIN :- 23031760BGWHGW1734



Agreed and Accepted by:
Shubham Homes & Contractors Private Limited

Dinesh Shah
Director
Place : Navi Mumbai
Date : 12-04-23