

SWAPNESH & VINIT

CHARTERED ACCOUNTANTS

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

To,

The ConarchLifespaces LLP

602, Cello Triumph, A Wing I B. Patel Road, Opp. Laghu Udyog, Goregaon (E) – 400063

SUBJECT: Report on statement of accounts on project fund deposit, utilisation and withdrawal by promoter) for the period from **03.02.2023 to 31.03.2023** with respect to Project **Nutan Nishigandha CHS Ltd, MahaRERA Regn Number P51900049182**

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 the purpose of this certificate.
3. We hereby confirm that, we have examined the prescribed registers, books and documents, and the relevant records of (Promoter) for the period ended **31.03.2023** 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	34,70,001	34,70,001
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per Act (1*2)	24,29,001	24,29,001
4.	Total amount Deposited in the Designated Bank Account	34,70,001	34,70,000
5.	% of Amount deposited in Designated Bank Account $[(4)/(1)*100]$	100%	100%

Mob.:- +91 98673 57634

+91 77188 20598

Email :info@casv.in

Website :-www.casv.in

Add: 207, Opal Square IT Park,
SG Barve Marg, Opp Bank of Maharashtra,
Wagle Estate, Thane (W) - 400604.

6.	Shortfall/(Excess) deposit (3-4)	(10,40,999)	(10,40,999)
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Amount collected/deposited at Sr. No. 1& 2, shall not include pass through changes and indirect taxes.

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Account? **Yes.**

Amount Deposited in the Designated Bank A/c were more than the required

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	34,70,000	34,70,000
3.	Total Amount Withdrawn	-	-
4.	Closing Balance	34,70,000	34,70,000

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? **Yes**

As mentioned in the Previous paragraphs, more than required amount is deposited in the Designated Bank A/c. which is visible from Table A above. However, the project Spending are more than the amount required to be deposited in the designated bank account and within the limits specified in the Act. While preparing Form 3, the same is taken care of, even though the excess sum is routed through designated bank account

If No, Please provide the below details:-

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
1.		-----NIL-----

C. Utilisation

I/We certify that, the **ConarchLifespaces LLP** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act

Sr. No.	Date	Amount not utilised for Project Cost

In order to determine whether the utilisation of amount collected from customer, we have just verified whether the project spending are sufficient to cover the amount collected from customer.

D. Any Qualification / Observation of CA

1. This Certificate do not certify the Compliance with all the Provisions, Rules & Regulations under RERA

Yours Faithfully

For **Swapnesh & Vinit**
Chartered Accountants

F R No 132482W


Vinit D. Gada
Partner

M No 140109

UDIN -23140109BGZEKK7734



For **ConarchLifespaces LLP**


Designated Partner

Date - 30.09.2023

Place – Mumbai