



P.C.K. Jain & Co.

CHARTERED ACCOUNTANTS

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED ACCOUNTANTS CERTIFICATE

(F.Y. - 1st April 2022 to 31st March 2023)

Date:- 18/04/2024

To,
M/s. Shreenathji Infracon Build Pvt. Ltd.
210-211, Shah Arcade, Rani Sati Road,
Malad (East), Mumbai – 400 097

SUBJECT:- Report on Statements of Accounts on project fund deposit, utilization and withdrawal by **SHREENTHI INFRACON BUILD PVT. LTD** for the period from 1ST April 2022 to 31st March 2023 with respect to “**SHREENATH ENCLAVE**” MahaRERA Regn Number **P51800049573**.

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) Rule, 2017.
2. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/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 **SHREENTHI INFRACON BUILD PVT. LTD** 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	-	-
2.	% of amount to be deposited as per act	-	-
3.	Amount to be deposited as per act (1*2)	-	-
4.	Total amount deposited in the Designated Bank Account	-	-
5.	% of Amount deposit in Designated Bank Account [(4)/(1)*100]	-	-
6.	Shortfall / Excess deposit (3-4)	-	-

Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges 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 Bank Account? (Yes/ No)
If No, Please mention the amount not deposited.

B. Withdrawals



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Sr No.	Particulars	For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	-	-
2.	Total Deposits	2,00,000/-	2,00,000/-
3.	Total amount withdrawn	-	-
4.	Closing balance	2,00,000/-	2,00,000/-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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 / No)

If No. Please provide the below details:-

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

Utilisation

We certify that, the **SHREENTHI INFRACON BUILD PVT. LTD** has utilized the amounts withdrawn from designated bank account towards projects cost only, as specified in the act.

If No, please provide the below details:-

Sr No.	Date	Amount not utilized for Project Cost
1.	-	-

C.

D. Any Qualifications / Observations of CA

1.	-
2.	-
3.	-
4.	-

Yours Faithfully,
For P.C.K. Jain & Co.
Chartered Accountants

Nikhil Prakash
Jain
FRN 0103944W
Digitally signed by Nikhil
Prakash Jain
Date: 2024.04.20 19:25:32
+05'30'

CA Nikhil P. Jain
Mem No. 148216
(Partner)

UDIN:24148216BKENVX3862

Agreed and Accepted by:

Signature of Promoter

Name:- Mr. Rajkumar B. Soni

Date:- 18/04/2024

For SHREENATHJI INFRACON
BUILD PRIVATE LIMITED

R. K. Soni
Authorised Signatory