



Annexure F

FORM 5

(See Regulation 4)

**ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF
THE PROMOTER'S COMPANY/FIRM)
ANNUAL REPORT OF STATEMENT OF ACCOUNTS.
CHARTERED ACCOUNTANT'S CERTIFICATE**

Date: 30/09/2025

To,
The **SHIV REALITIES**,
Nagpur (Urban), Nagpur, MAHARASHTRA, 440027,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **SHIV REALITIES** for the period from 31/01/2025 to 31/03/2025 with respect to MahaRERA Registration Number **P50500079003**.

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

3. I/We hereby confirm that I/We have examined the prescribed registers, books, and documents, and the relevant records of **SHIV REALITIES** for the period ended 31/03/2025 and hereby certify that:



A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	3752000.00	3752000.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	2626400.00	2626400.00
4.	Total amount deposited in the Designated Bank Account	875000.00	875000.00
5.	% of Amount deposited in Designated Bank Account $((4)/(1)*100)$	23.32	23.32
6.	Shortfall/Excess deposit (3-4)	1751400.00	1751400.00

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, been deposited in the Designated RERA Bank Account? : **No**

If No, please mention the amount not deposited : **INR 2877000.00**

B. Withdrawals:

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0.00	0.00
2.	Total Deposits	875000.00	875000.00
3.	Total amount withdrawn	875000.00	875000.00
4.	Closing Balance	0.00	0.00



As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting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

C. Utilization:

We certify that **SHIV REALITIES** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. : **Yes**



D. Any Qualifications / Observations of CA

Yours faithfully,



Signature of Chartered Accountant

UDIN:

Membership Number: 128722

Name: CA RAKESH DASWANI

UDIN: 25128722BMJC1K4119

Agreed and Accepted by
SHIV REALITIES

PARTNER PARTNER
Signature of Promoter

Name: **SHIV REALITIES**

Date: 30/09/2025