



Regd. Off: 16/121, Om Co-Op. Hsg. Society, Anand Nagar, Nr. Vakola Police Station, Santacruz (East), Mumbai- 400055

Add.: 406, Samruddhi Residency, Opp. Hotel City Pride, Tilakwadi, Sharanpur Road, Nashik- 422002, Maharashtra.

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FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To,

Shyam Construction

03, Vaishnavi Row House, Lane No -04,
Kala Nagar, Opp. Reliance Petrol Pump,
Near Data Mandir, Dindori Road,
Panchvati, Nashik – 422 003

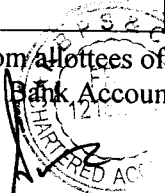
SUBJECT: Report on Statement of Accounts on project fund deposit, utilisation and withdrawal by **Shyam Construction** for the period from **1st April, 2021 to 31st March, 2022** with respect to MahaRERA Regn. Number **P51600023205**.

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, Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. We have obtained all the 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 **Shyam Construction** with respect to the project – **Shyam Vrindavan** for the period ended **31st March 2022** and hereby certify that:

A) Deposits:

Sr. No.	Particulars	For this Fiscal Year (in INR)	Total for this project till date (in INR)
1.	Total amount collected from allottees	1,58,46,904	2,92,81,404
2.	% of the amount to be deposited as per the act	70.00%	70.00%
3.	Amount to be deposited as per act (1*2)	1,10,92,833	2,04,96,983
4.	Total amount deposited in Designated Bank Account	1,10,92,833	2,04,96,983
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70.00%	70.00%
6.	Shortfall [3 (-) 4]	-	-

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 – **Yes**



B) Withdrawals:

Sr. No.	Particulars	For this Fiscal Year (in INR)	Total for this project till date (in INR)
1.	Opening Balance of Designated Bank Account	Nil	Nil
2.	Total Deposits	1,10,92,833	2,04,96,983
3.	Total amount withdrawn	1,10,92,833	2,04,96,983
4.	Closing Balance	Nil	Nil

As specified in this 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) Utilisation:

We certify that **Shyam Construction** has utilized the amounts withdrawn from the designated bank account towards project cost only, as specified in the Act.

D) Any Qualifications/ Observations of CA

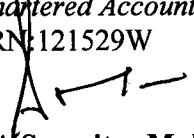
1.	This report is based on the information, explanations, and representations given to us by the partners.
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Agreed and accepted by:
For Shyam Construction

Name: 

Place: Nashik
Date: 09th September, 2023

For **K B P S & CO**
Chartered Accountant
FRN: 121529W


CA Soumitra Mukherjee
Partner

Membership No: 055585
Place: Nashik
Date: 09th September, 2023
UDIN No. 23055585BGWIMW9599